

CITY OF MONTEREY PARK, AND
THE CITY COUNCIL ACTING ON BEHALF OF THE SUCCESSOR
AGENCY OF THE FORMER REDEVELOPMENT AGENCY
AGENDA

REGULAR MEETING
Monterey Park City Hall Council Chambers
320 West Newmark Avenue
Monterey Park, CA 91754

WEDNESDAY
March 18, 2015
7:00 PM

MISSION STATEMENT

**The mission of the City of Monterey Park is to provide excellent services
to enhance the quality of life for our entire community.**

Communication by the Public is an important part of the Local Government Process. Staff reports, writings, or other materials related to an item on this Agenda, which are distributed to the City Council/Agency Board less than 72 hours before this scheduled meeting are available for public inspection in the City Clerk's Office located at 320 West Newmark Avenue, Monterey Park, CA 91754, during normal business hours. Such staff reports, writings, or other materials are also on the City's website subject to staff's ability to post the materials before the meeting. The City's website is located at www.montereypark.ca.gov. Copies of staff reports and/or written documents pertaining to any item on the Agenda are on file in the Office of the City Clerk and are available for public inspection during regular business hours.

PUBLIC COMMENTS ON AGENDA ITEMS

For members of the public wishing to address the City Council regarding any item on this Agenda including the Consent Calendar or Oral Communications, please fill out a speaker card and return it to the City Clerk before the announcement of the Agenda Item.

Speakers are provided five (5) minutes per individual on each published agenda item. Individual speakers may consolidate time with another speaker's time; the total consolidated time cannot exceed two (2) minutes per speaker giving up time. However in the interest of ensuring that all members of the Public have an equal opportunity to participate, a single speaker cannot speak for more than ten (10) minutes on an individual Agenda item. If there are a large number of speakers on a particular agenda item, the Mayor, as confirmed by the City Council may reduce the amount of time allotted to each speaker or limit the total amount time allowed for speakers to address the agenda item. At the conclusion of that period of time, the speaker will be asked to please conclude their remarks so that the next speaker may begin their comments.

In accordance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please call City Hall, (626) 307-1359. Please notify the City Clerk's Office twenty-four hours prior to the meeting so that reasonable arrangements can be made to ensure availability of audio equipment for the hearing impaired. Council Chambers are wheelchair accessible.

PLEASE NOTE that this Agenda includes items considered by the City Council acting on behalf of the Successor Agency of the former Monterey Park Redevelopment Agency, which dissolved February 1, 2012. Successor Agency matters will include the notation of "SA" next to the Agenda Item Number.

CALL TO ORDER Mayor

FLAG SALUTE The Monterey Park Police Explorers

ROLL CALL Peter Chan, Mitchell Ing, Stephen Lam, Hans Liang, Teresa Real Sebastian

AGENDA ADDITIONS, DELETIONS, CHANGES AND ADOPTIONS

[1.] PRESENTATIONS:

1-A. A PRESENTATION TO THE CITY COUNCIL ON THE DOUBLE TREE HOTEL PROJECT (HOTEL 220 MPK) LOCATED AT 220 N. ATLANTIC BOULEVARD

It is recommended that the City Council

- (1) Receive and file the report; and
- (2) Take such additional, related, action that may be desirable.

1-B. UPDATE ON BUSINESS TAX ENFORCEMENT

It is recommended that the City Council

- (1) Receive and file the report; and
- (2) Take such additional, related, action that may be desirable.

ORAL AND WRITTEN COMMUNICATIONS

CONSENT CALENDAR -- ORAL AND WRITTEN COMMUNICATIONS

Items on the Consent Calendar are considered to be routine, ongoing business and will be enacted by one motion. There is no separate discussion on consent items unless a Council Member/Agency Member or citizen so requests, in which event the item is removed from the Consent Calendar and considered separately. The City Clerk will not accept cards after the item has been taken up.

Consent Calendar – Approval By Minute Motion

**[2.] SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)
CONSENT CALENDAR ITEMS 2A-2B**

2-A. WARRANT REGISTER FOR SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY OF MARCH 18, 2015

It is recommended that the City Council (acting on behalf of the Successor Agency)

- (1) Approve payment of warrants and adopt Resolution No. _____ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **March 18, 2015 totaling \$2,466.06** and specifying the funds out of which the same are to be paid; and
- (2) Take such additional, related, action that may be desirable.

2-B. SUCCESSOR AGENCY INVESTMENT REPORT AS OF FEBRUARY 2015

It is recommended that the City Council

- (1) Receive and file the investment report; and
- (2) Take such additional, related, action that may be desirable.

[3.] CITY OF MONTEREY PARK

CONSENT CALENDAR ITEMS 3A - 3G

3-A. WARRANT REGISTER FOR THE CITY OF MONTEREY PARK OF MARCH 18, 2015

It is recommended that the City Council

- (1) Approve payment of warrants and adopt Resolution No. _____ allowing certain claims and demands per Warrant Register dated **March 18, 2015 Totaling \$608,399.47** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

3-B. INVESTMENT REPORT AS OF FEBRUARY 2015

It is recommended that the City Council

- (1) Receive and file the investment report; and
- (2) Take such additional, related, action that may be desirable.

3-C. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH, A NATIONAL CELEBRATION THAT HIGHLIGHTS THE CONTRIBUTIONS OF WOMEN TO EVENTS IN HISTORY AND CONTEMPORARY SOCIETY

It is recommended that the City Council

- (1) Adopt a Resolution declaring the month of March as Women's History Month; and
- (2) Take such additional, related, action that may be desirable.

3-D. A REQUEST TO ENTER INTO AN ON CALL PROFESSIONAL SERVICES AGREEMENT BY AND BETWEEN THE CITY OF MONTEREY PARK AND TRAW ASSOCIATES CONSULTING TO PROVIDE PROJECT MANAGEMENT, BUILDING INSPECTION AND OTHER RELATED SPECIALIZED SERVICES; AND TO CLOSE OUT ANY EXISTING OBLIGATIONS

It is recommended that the City Council consider

- (1) Authorizing the City Manager to execute a retroactive amendment, in a form approved by the City Attorney, to Traw Associates Consulting's existing contract to pay for all past services;
- (2) Authorizing the City Manager to execute the agreement on behalf of the City, in a form approved by the City Attorney, with Traw Associates Consulting, in the amount not to exceed \$25,000 annually for a term of three (3) years (a total not to exceed amount of \$75,000); and
- (3) Take such additional, related, action that may be desirable.

3-E. GEORGE ELDER PARK SWIMMING POOL REPLASTERING AND CASCADES WATERFALL REHABILITATION

It is recommended that the City Council

- (1) Receive the Notice of Completion recorded by the Public Works Director on March 12, 2015 accepting the George Elder park Swimming Pool Replastering and Cascades Waterfall Rehabilitation completed by Mountain View Pools;
- (2) Authorize the allocation of an additional \$8,620 in General Fund Capital Improvement Reserves to cover the final cost of the replastering work at George Elder Park Swimming Pool;
- (3) Approve the expenditure of an additional \$46,218 in Los Angeles County Regional Park and Open Space District grant funds to cover the final cost of the waterfall rehabilitation work at Cascades Waterfall; and
- (4) take such additional, related, action that may be desirable.

3-F. AUTHORIZE AMENDMENT TO AGREEMENT WITH SOUTHERN CALIFORNIA GAS COMPANY TO INSTALL AN UPGRADED CNG FUELING COMPRESSOR SYSTEM AT CITY YARD

It is recommended that the City Council

- (1) Authorize the City Manager to execute an Amendment to the Compression Services Agreement with SoCalGas, in a form approved by the City Attorney;
- (2) Appropriate \$28,524 annually, for 5 years, in AB2766 funds for costs required by the Amendment;
- (3) Approve \$75,000 in MSRC grant funds for the purchase of dispenser equipment and electrical upgrade equipment;
- (4) Award contract to Tulsa Gas Technologies, Inc. for CNG dispenser equipment and authorize the City Manager to execute the contract, in a form approved by the City Attorney; and
- (5) take such additional, related, action that may be desirable.

CEQA: The project is categorically exempt Per CEQA Guidelines § 15302

3-G. DESIGNATION OF TOUR BUS LOADING/UNLOADING ZONE IN FRONT OF 404 S. ATLANTIC BOULEVARD

It is recommended that the City Council

- (1) Adopt a resolution establishing a tour bus loading zone at 404 S. Atlantic Boulevard, per Monterey Park Municipal Code ("MPMC") § 10.62.040, between the hours of 6:00 PM and 10:00 PM daily; and
- (2) take such additional, related, action that may be desirable.

CEQA: Exempt per CEQA Guidelines § 15305..

[4.] PUBLIC HEARING

None.

[5.] UNFINISHED BUSINESS

None.

[6.] NEW BUSINESS

None.

[7.] COUNCIL COMMUNICATIONS AND MAYOR/COUNCIL AND AGENCY MATTERS

[8.] CLOSED SESSION

None.

ADJOURN

PRESENTATIONS



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Presentations**
Agenda Item 1-A.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: A presentation to the City Council on the Double Tree Hotel Project (Hotel 220 MPK) located at 220 N. Atlantic Boulevard.

RECOMMENDATION:

It is recommended that the City Council consider:


- 1) Receive and File; and
- 2) Take such related action that may be desirable.

EXECUTIVE SUMMARY:

On January 27, 2015, the Planning Commission approved a Precise Plan allowing the development of a new 6-story hotel project including a 180 room hotel, ancillary retail area and a restaurant. In previous years when redevelopment was still in existence, projects such as this would have been accompanied by a Development Agreement and reviewed and approved by the City Council. Due to the dissolution of redevelopment and the fact that the proposed project is in full compliance with the City's Zoning Code, the final decision rests with the Planning Commission. However, due to the significance of the project along the North Atlantic Boulevard Corridor, staff and/or the applicant is presenting the project to the City Council.

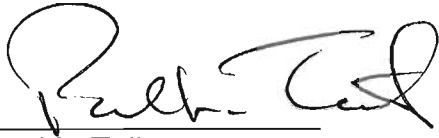
Respectfully submitted,

By:



Michael Huntley
Director of Community and
Economic Development

Approved by:

A handwritten signature in black ink, appearing to read 'Paul L. Talbot', written over a horizontal line.

Paul L. Talbot
City Manager

Attachment(s)

1. Renderings

ATTACHMENT 1

Project Renderings

HOTEL 220 MPK – DOUBLE TREE



HOTEL 220 MPK – DOUBLE TREE





City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: Presentations
Agenda Item 1-B.

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
SUBJECT: Business Tax Audit Services Update

RECOMMENDATION:

It is recommended that the City Council:

1. Receive and file the report and provide direction to staff regarding potential issues that Council may want to address regarding the collection of business license taxes, including but not limited to limited liability companies, home based business, and penalties.
2. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

This staff report is to update the City Council on the City's business tax collection and enforcement. Staff presented a similar report at the January 21, 2015, Council meeting.

BACKGROUND:

Many cities impose a local business tax to augment services within the community. These taxes are often referred to as business licenses, as the business license have both a tax receipt and regulatory function. The City uses these revenues for City services such as police patrol, fire suppression, park and recreation and maintenance services, library services and senior programs.

Monterey Park's business tax is predominately a flat dollar amount; other cities may calculate based on a percent of gross receipts. The City issues approximately 5,000 annual business licenses and generates \$950,000 for the General Fund. For comparison, the City annually collects approximately \$1 million in hotel tax; \$3 million in utility user taxes; and \$5 million in sales taxes. Among these revenues, business tax payments are the most difficult to identify and collect.

At the August 20, 2014 meeting, City Council awarded a contract to Municipal Auditing Services (MAS) to operate as the authorized representative to examine business tax records and compliance for the City. Since that time, MAS has helped the City discover almost 1,800 potential cases. In the interpretation and enforcement of business tax, staff considers different perspectives.

Legal Interpretation

The Monterey Park Municipal Code ("MPMC") requires that any person (which includes businesses) owning or transacting business in the City must obtain a license. There is no income threshold or transaction quantities that have to be reached for a license to be required.

MPMC Chapter 5 states "business" includes professions, trades, and occupations and all and every kind of calling, whether or not carried on for profit or livelihood. "Conduct" includes conducting, managing or carrying on of a business either as owner, officer, agent, manager, employee, servant or lessee. "Person" means all domestic and foreign corporations, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, business or common law trusts societies and individuals transacting and carrying on any business in the city.

The State of California requires many individuals to obtain a license or permit before legally operating as a business. These licensed occupations and professions are also regulated by the State to protect individuals and other businesses. The California Department of Consumer Affairs maintains a database of 51 professional licenses, from accountancy to landscape architects to vocational nurses.

The State of California also records all domestic nonprofit and qualified foreign corporations, limited liability companies, limited partnerships, sole proprietorships and other business entities registered within the State. The State recognizes these as businesses entities, and the Franchise Tax Board require payment of State business taxes.

Policy Interpretation

The City Council provides direction in administration and enforcement of the business tax. Council may decide that strict enforcement creates fairness among businesses and generates more business tax revenues for the City. Alternatively, the City Council may reduce enforcement, and direct limited staff resource on other programs.

Waiving the associated late fees is a matter of public policy. Waiving late fees may encourage more businesses to come in and file, or gives individuals a "break," because they were not aware of the City's business tax laws. There are concerns of late fee amnesty over an extended period of time, because it does not encourage businesses to pay on time. Even worse, those which never paid for business taxes will just wait until the City catches them, because they will not be charged a late fee.

Staff continually monitors and directs MAS in enforcement policies and procedures. Staff has reviewed phone conversations, email communications and written correspondences.

Of the 472 cases initiated since November 2014, 168 have satisfactorily paid their business license, 15 did not require a business license and 289 are still active. Among all the cases, a few dozen individuals approached staff or elected officials.

Scenario A: Company Employee or Independent Contractor? – If the individual states they obtained their professional license for work at their company and the individual provided proof of employment and/or a letter from employer stating the purpose of the license. This individual would have received a W-2 tax form from the employer and not a 1099 tax form. No license would be required.

Scenario B: Limited Liability Company – If the individual states the LLC is for title of rental properties, they would still be required to apply for a Monterey Park business license, as they have informed the Secretary of State that they are operating a corporation in Monterey Park. They may choose to move the LLC to another city to avoid paying Monterey Park's business tax.

Scenario C: Not using professional license for work – If the individual obtained a professional license as a backup but never used it, they may sign the "attestation of no business activity" form to avoid paying a license fee.

Continuing Enforcement and Education

There are options the City Council may consider. The direction taken may require either an amendment to the MPMC or, at a minimum, a written policy that the City Council can consider and adopt by resolution as a legislative interpretation of the MPMC.

1. To the extent that the LLC is a holding company for real estate and a Monterey Park address is used for mailing purpose only, the City Council could exempt the LLC.
2. City Council could decide to exempt all home based businesses. Before increased enforcement, the City already has 149 home occupation businesses which include landscaping, CPA's, investments, photography, attorneys, medical doctors and property management businesses.
3. City Council could waive any late fees if the case is resolved within 30 days from receiving notice. Cases past 30 days are responsible for late fees and taxes for past three years, plus taxes for the current year. It is recommended that this program expire in six months.

For now, staff requested that all phone calls, emails and comments be forwarded to the Support Services Manager. City staff will discuss all cases with the individuals and MAS, before making a determination of the case. Most cases are closed within a week.

For the next six months, staff will make efforts to inform individuals that it is their responsibility to determine their need for a business license, and obtain one if necessary. After a comprehensive campaign for six months, it should be common knowledge for staff, elected officials, business owners, and residents that it is their responsibility. Ways to promote business license awareness will include the following:

- Presentations at Chamber, BIDAC, etc.
- FAQ in utility bill about business tax
- Direct mailing to MPK CPA/financial planners/tax filing business
- Press releases with newspapers

Tax collection, while perhaps not very pleasant, is one of the things that governments must do.

FISCAL IMPACT:

Revenues generated from the Business License Audit will be premised upon the success of efforts and practices of MAS. Staff has anticipated approximately \$250,000 additional net revenue to the General Fund from this project. MAS' fees for the Business Tax Audit Program is 35% of the actual revenue recovered by MAS.

Respectfully submitted by:



Chu Thai
Director of Management Services

Approved By:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENTS:

1. Business Tax FAQ and Questionnaires from Other Cities
2. Franchise Tax Board information about LLC, LLP and Sole Proprietorship
3. Department of Consumer Affairs License Lookup
4. Presentation on Business Tax

ATTACHMENT 1
Business Tax FAQ and Questionnaires
from Other Cities

RESIDENTS

BUSINESS

VISITORS

GOVERNMENT

ONLINE SERVICES

ARTS & CULTURE

ENVIRONMENT

City Attorney

City Clerk

City Manager

Community
Development

Finance

Human
ResourcesInformation
TechnologyParks, Recreation &
Community Service

Public Safety

Public Works

Transportation



Culver City > Government > Finance > Business Zone > Business License & Business Tax Certificate FAQ's

GOVERNMENT

BUSINESS ZONE

Business Tax Certificate Application Forms

Business License & Business Tax
Certificate FAQ's »

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Business License & Business Tax Certificate FAQ's

Text Size: + -

Who needs a business license? How do I apply? When must I apply?

All individuals, corporations, firms, syndicates, joint stock corporations, partnerships, trusts, associations, organizations, clubs, and societies which offer goods, materials, commodities, wares, merchandise or services for sale to the public in Culver City and all professions, crafts, trades, occupations and callings of every kind and nature which are carried on for profit in Culver City are required to obtain a business tax certificate (also known as a business license) within 30 days of starting business.

A business tax certificate is required whether the business actually makes a profit or not. Independent contractors must obtain a business tax certificate. Non-profit organizations are required to obtain a business tax certificate but are exempted from paying business tax on those activities for which they have I.R.S. proof of tax exemption.

The only entities exempt from obtaining a business tax certificate are homeowner associations and employees of a business.

A business tax certificate is not a permit to operate - it is simply a receipt for payment of business tax.

Depending on the type of business and the location, Culver City, Los Angeles County and the state may require various permits to operate.

Required business tax certificate application forms are available [online here](#) or from the Finance Department at City Hall, 9770 Culver Blvd., Culver City, CA 90232, 310-253-5870.

For businesses based at a Culver City address (including P.O. Boxes) the business owner or his representative must submit the application in person to the Finance Department.

If I operate a business from my home, do I need a business license? Are there any restrictions on home based businesses?

Businesses operated from any location or address within Culver City, including a residential address, are required to obtain a business tax certificate.

Businesses operated from a residence must abide by the following requirements of the Culver City zoning code:

- ◆ No disruption to the neighborhood.
- ◆ No clients/customers on the premises.
- ◆ No disturbing noise, vibrations, etc.
- ◆ No employees on the premises.
- ◆ No advertising or signs.
- ◆ No storage of materials.
- ◆ No parking of commercial vehicles.

What are the business tax rates? When are taxes due? What is the penalty for late payment?

Business taxes are due upon receipt of the business tax certificate renewal notice which is mailed in early December of each year. Business tax becomes delinquent if not paid by the last day of February. Late payment carries a penalty of 20% per month up to 100% of the amount due.

Business tax rates depend on the type of business activity. Most business activities are taxed on the basis of gross receipts - that is, the total amount of money taken in by the business, whether they made a profit or not. Businesses which have not generated any gross receipts during the tax year are taxed on the basis of their cost of operations.

Wholesale/retail sales and most services are taxed at a rate of \$1 per \$1,000 of gross receipts. Consulting and most professional services are taxed at a rate of \$3 per \$1,000 of gross receipts. Other business activities (such as commercial vehicles, vending machines or warehouses) are taxed on a unit basis. Contact the Treasury Division at 310-253-5870 for the business tax rate on a specific business activity.

I wasn't notified, and I wasn't aware that I needed a business license until I had already been in business for over two years, am I still required to pay back taxes along with penalties?

The requirement for a business tax certificate and payment of business tax is a uniform requirement for nearly all cities in California. It is the business owner's responsibility to determine the city's requirements for taxes, fees, permits, zoning, signage, etc. before starting business. A business is responsible for payment of business tax from the date that they started doing business. If they are delinquent in paying tax, then they are required to pay late payment penalties in addition to the tax obligation.

I have been paying Los Angeles business license taxes for over 2 years and now I am told that I am located in Culver City, do I have to pay taxes to Culver City for those two years and penalties even though I have already paid Los Angeles in error?

Taxes are due to Culver City from the date that business operations actually commenced. Business owners who have erroneously paid tax to Los Angeles are entitled to request Los Angeles for a refund of tax paid in error.

Is a separate business license required for each separate location, different dba's, and each type/activity of business at the same location?

The Culver City Municipal Code requires that a separate business tax certificate be obtained for each location of a business, each "dba" or name of a business, and each type of business activity at the same location. For example, a business which provides both retail and wholesale sales and repair services at the same location is required to have a separate business tax certificate for each of these three separate business activities. A restaurant business with four different locations is required to have a separate business tax certificate for each location.

Is it a violation of the CCMC to operate a business without first applying for a business tax certificate?

Business owners are subject to separate citations for each day that a business operates without a business tax certificate. Each citation for failure to obtain a business tax certificate is a misdemeanor punishable by fine up to \$1,000, imprisonment for up to 6 months, or both.

Is a business located outside of Culver City, but coming into Culver City to provide goods or services, required to apply for a city license?

All businesses operating within the City are required to obtain a business tax certificate, no matter where their main office may be located.

If we are a non-profit organization are we still required to apply for a city license?

Non-profit organizations are required to obtain a business tax certificate but are exempted from paying business tax on those activities for which they have I.R.S. proof of tax exemption. If they engage in activities which are not related to their non-profit functions, then they are required to pay local business tax on those business activities which are not related to their non-profit status.

If I own an apartment building or rental property do I need a business license?

Renting accommodation to the public to provided shelter or space is a business activity which requires a business license.

Is the business license good for the next twelve months?

The business tax certificate is valid for the current calendar year, January through December. It must be renewed for each year that the business is in operation.

Can I get a business license today?**Business Tax**

Certificates are available over the counter at the Finance Department on the first floor of City Hall. The application process takes only a few minutes, and the receipt for payment acts as a temporary business tax certificate. Permanent Business Tax Certificates are issued within two weeks of receipt of a complete application.

Where is the business license office located?**Business Tax**

Certificates are issued by the Treasury Division, located on the first floor of City Hall at 9770 Culver Blvd., Culver City CA 90232

Will my business license be good in Los Angeles or other cities?

No, each city issues its own business license and assesses its own tax. A Culver City business tax certificate is valid only for operations within Culver City.

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Website Design

CITYOPTIONS

Starting a Business

Starting a Business

Business License Application Process

Business License Applications & Fees

Finance Department

David Kim

1600 W. Beverly Blvd.
Montebello, CA 90640
Phone: 323-887-1412
Fax: 323-887-1443

Click [Here](#) to apply for a new business license or renew an existing business license.

Welcome to the [City of Montebello](#) business community. We are pleased that you have selected our City for your business enterprise. We are here to assist you through the business license process. The information provided to begin the license procedure is intended as a public service and is not all inclusive and any specific questions should be directed to the Business License Division at 323-887-1448.

The [Montebello Municipal Code](#) requires most businesses operating in Montebello to pay an annual business license tax. With a few exceptions of flat fees, most Montebello business [license tax](#) is computed based on gross receipts. For rates associated with your specific business license classification, please contact us in the Business License Division.

Business Licenses are not transferable between owners; however, they may be transferred to a new location within the city upon written notification to Business License Division and approval by the Planning Division. The majority of businesses, trades, professions, callings, or occupations operating in the City need a [Business License Certificate and Occupancy Permit](#); these include but are not limited to:

- Any business in a commercial or industrial location.
- [Persons who have a home office or use their home as the headquarters of their business.](#)
- Businesses, which are located outside the city, but transact business in the City such as contractors, cleaners, repair people, gardening services, fumigators, etc.
- [Independent contractors such as doctors, real estate sales agents, janitorial contractors, and home party demonstrators, etc.](#)
- Apartments with three (3) units or more.
- Mobile vendors who sell merchandise from their vehicles, such as ice cream trucks and catering trucks.
- Temporary businesses such as one-day or weekend events in the city, or short-term seasonal businesses, etc.

Please contact the Planning Division at 323-887-1477 to determine if the desired business is located in an appropriate zoning district. Our staff is here to assist you Monday through Thursday, 7:30 a.m. to 5:30 p.m.

BUSINESS LICENSE DIVISION
1600 West Beverly Blvd., Montebello, CA 90640
Phone: 323-887-1448 Fax: 323-887-1443



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- [Transient Occupancy Tax \(TOT\)/
Tourism Marketing District \(TMD\)](#)
- [Other Agency Taxes](#)

For questions call:

Business Tax - (619) 615-1500
 Rental Tax - (619) 615-1545
 Compliance - (619) 615-1539

Business Tax Frequently Asked Questions

Do I need a Business Tax Certificate?

City of San Diego Municipal Code Section 31.0121 states that no person shall engage in any business, trade calling, or occupation until a certificate of payment is obtained. Self-employed persons and independent contractors are also required to pay the Business Tax. A separate Business Tax Certificate must be obtained for each branch establishment of business location. New businesses must register with the Business Tax Program no later than 15 days from the business start date to avoid late fees.

Do I need to display my Business Tax Certificate?

Yes. Any person or entity engaged in business at a fixed place of business shall keep the certificate posted in a conspicuous place upon the premises where such business is conducted. Any person engaged in business in the City of San Diego, but not operating from a fixed place of business, shall keep the certificate issued to him or her at all times while engaging in such business.

How do I transfer my Business Tax Certificate?

A Business Tax Certificate is not transferable in the case of a change of ownership. It is the responsibility of the owner to advise the Business Tax Office of ownership changes, relocation, or termination of business. You may contact our staff at (619) 615-1500 or by email btax@sandiego.gov.

I conduct business in several cities. Can I get one Business Tax Certificate to do business in ALL of them?

No. Each city has its own Business Tax requirement and you must have a certificate from the jurisdiction business is being conducted in.

Do I need a Business Tax Certificate if I work out of my home?

Yes. Businesses operated from the home also require payment of a Business Tax Certificate.

I do a small amount of consulting and all my clients are located outside the City. Does this require a Business Tax Certificate?

Yes. If your consultancy is based from a location in the City, a Business Tax Certificate will be required for that location. The number of clients and where they are located does not have any bearing on whether a Business Tax Certificate is required since the requirement applies to your business.

Will a renewal notice be sent by The Office of the City Treasurer?

Although The Office of the City Treasurer does issue renewal notices as a courtesy to businesses, The Office of the City Treasurer is not required to send a notice or bill to any person. Failure to send such notice or bill shall not affect the validity of any fee or penalty due hereunder, or the duty of such person to pay required taxes.

Do I need a Seller's Permit?

If you sell tangible personal property, you are required to obtain a Seller's Permit from the State Board of Equalization (SBE) for the purpose of collecting and reporting sales tax to the State of California. To obtain a Seller's Permit contact the SBE at (800) 400-7115 or you can apply in person at 15015 Avenue of Science, suite 200, San Diego, CA 92128.

Do I need to apply for a Fictitious Business Name?

Any person who regularly transacts business for profit, under a Fictitious Business Name in the County of San Diego, is required to file a Fictitious Business Name Statement with the Recorder/County Clerk within 40 days of first transacting business. For additional information call (619) 237-0502 or visit [County Assessor's Website](#)



CITY OF PASADENA - BUSINESS LICENSE SECTION

100 N. Garfield Ave., Room N106, Pasadena, CA 91109

Phone (626) 744-7019 or (626) 744-7868

QUESTIONNAIRE FOR HOME BASED BUSINESS TAX REVIEW

The information received from this form will be used to determine if you have any business tax obligation owed to the City of Pasadena. Please complete this questionnaire and return it along with the enclosed business license associated forms. This form must be received by the due date indicated on your notice.

Name _____ File No. _____

Telephone Number (____) _____ Alternate Phone Number (____) _____

PLEASE INDICATE YES OR NO TO THE FOLLOWING QUESTIONS

☐ Yes ☐ No Did you file with the Franchise Tax Board (FTB) as a business or trade that list a City of Pasadena Address?

☐ Yes ☐ No Did you register with the Secretary of State as a Corporation, LLC or LP indicating a City of Pasadena address? Please check the status of your entity:

☐ Active

☐ Dissolved/ Canceled/Suspended/Forfeited/ Surrendered/Merged Out/Expired

Indicate the date that the status was obtained _____

☐ Yes ☐ No Did you obtain an Employer Identification Number from IRS?

☐ Yes ☐ No Did you claim office deductions or business expenses for commercial or residential based business conducted at a City of Pasadena address?

☐ Yes ☐ No Did you file a Fictitious Business Name with the Los Angeles County Clerk's Office indicating a City of Pasadena address?

☐ Yes ☐ No Did you receive compensation as an independent contractor and/or a Form 1099 for work done in the City of Pasadena?

☐ Yes ☐ No Did you use a City of Pasadena address for receipt of business mail, including P.O. Box addresses?

☐ Yes ☐ No Did you operate, manage, or control business operations from a City of Pasadena address? If no Please list the address that you operated from _____

☐ Yes ☐ No Do you hold other state or federal licenses using a City of Pasadena address? Please state type and the license no.

Type of License _____ License No. _____

☐ Yes ☐ No Did you open a checking account in the name of your business entity?

☐ Yes ☐ No Are you registered with the State Board of Equalization (Sellers Permit) using a Pasadena based address?

☐ Yes ☐ No Do you represent to the public by way of advertisement, business cards, business letterhead and/or business phone number that shows an address associated with a City of Pasadena?

- ☐ Yes ☐ No Is the Agent for Service of Process located in the City of Pasadena? Agent for Service of Process is the person authorized to receive correspondence for your entity.
- ☐ Yes ☐ No Do you use an accountant or attorney's address in the City of Pasadena?
- ☐ Yes ☐ No Are you a property owner and lease property to other businesses or people in the City of Pasadena?

IF APPLICABLE SELECT ONE OF THE FOLLOWING REASONS THAT MAY EXEMPT YOU FROM PAYING BUSINESS TAX FEES IN THE CITY OF PASADENA:

- ☐ Business is recognized as a tax exempt organization. Please attach proof of exemption.
- ☐ This notice was sent to a W2 salaried employee. Please return supportive documentation.
- ☐ The business entity was dissolved. Please provide supportive documentation.
- ☐ The business or person holds an active State of California License, but is not actively engaged in the specified trade.
- ☐ A City of Pasadena business tax permit has already been issued to the business/person.

Business Tax Permit No. _____ Expiration Date _____

- ☐ The business does not operate in the City of Pasadena. Please list the complete address where the the business is operated and, where applicable, the business license no. for the City in which it is located. The information received will be forwarded to the City listed for their review and verification. City License No. _____

(Address)

(City)

(State)

(Zip)

Under penalty of perjury no person shall knowingly or intentionally misrepresent to any employee of the City of Pasadena any material fact associated with this business license questionnaire. Any person violating the provisions governing a business tax permit is subject to misdemeanor charges.

(Signature)

(Printed Name)

THIS FORM PROVIDES YOU WITH THE OPPORTUNITY TO SUBMIT ADDITIONAL INFORMATION THAT WILL ASSIST IN RENDERING A DECISION ASSOCIATED (IF APPLICABLE) WITH YOUR BUSINESS TAX OBLIGATION.

OFFICE USE ONLY

Date Received: _____ Determination: ☐ Upheld ☐ Additional Information Required

Date Reviewed: _____ Reviewed by: _____

ATTACHMENT 2

Franchise Tax Board information about
LLC, LLP and Sole Proprietorship



Limited Liability Company (LLC)

An LLC is a newer form of **business entity**. It has advantages over corporations and partnerships. The LLC's main advantage over a partnership is that, like the owners (shareholders) of a civil law corporation, the liability of the owners (members) of an LLC for debts and obligations of the LLC is limited to their financial investment. However, like a general partnership, members of an LLC have the right to participate in management of the LLC, unless the LLC's articles of organization and operating agreement provide that the LLC is to be managed by managers.

For California income tax purposes, an LLC with more than one member will be classified as a partnership, and an LLC with a single individual member will be treated as a sole proprietorship, unless the LLC chooses to be classified as a corporation for income tax purposes. To be taxed as a corporation, the LLC files an election on a Form 8832, Entity Classification Election, with the Internal Revenue Service. California treats the LLC and its owners for income tax purposes in the same manner the LLC is treated for federal tax purposes.

Key Features

- An LLC may have one or more owners, and may have different classes of owners. In addition, an LLC may be owned by any combination of individuals or business entities. An LLC that is taxable as a partnership can achieve both conduit tax treatment and limited liability protection under civil law, similar to an entity taxable as an S corporation. However, an LLC taxable as a partnership does not have the ownership restrictions that apply to entities taxable as S corporations.
- If the LLC has a single member, it will be disregarded as separate from its owner, and will be treated as a sole proprietorship or a division of its owner, unless it elects to be taxable as a corporation.
- In general, all the owners (members) are shielded from individual liability for debts and obligations of the LLC.
- An LLC is formed by filing "articles of organization" with the California Secretary of State prior to conducting business.
- Forming an LLC is simpler and faster than forming and maintaining a civil law corporation.
- LLCs do not issue stock and are not required to hold annual meetings or keep written minutes, which a corporation must do in order to preserve the liability shield for its owners.
- Either before or after filing its articles of organization, the LLC members must enter into a verbal or written operating agreement. A formal, written agreement is advisable.
- An LLC is typically managed by its members, unless the members agree to have a manager handle the LLC's business affairs.
- Generally, members of an LLC that are taxed as a partnership may agree to share the profits and losses in any manner. Members of an LLC classified as a corporation receive profits and losses in the same manner as shareholders of a corporation legally organized as such.
- An LLC's life is perpetual in nature. However, the members may agree to a date or event of termination.

Filing Guidelines

- All LLCs classified as corporations that organize in California, register in California, conduct business in California, or receive California source income, must file California Form 100. The California Form 100 must be filed by the 15th day of the 3rd month after the close of the LLC's taxable year.
- The LLC will be taxed at the corporate tax rate of 8.84 percent and will be subject to a minimum tax of \$800.
- All LLCs classified as partnerships or disregarded entities that organize in California, register in California, or conduct business in California, must file California Form 568 Limited Liability Company Return of Income. California Form 568 must be filed by the 15th day of the 4th month after the close of the LLC's taxable year.

- An LLC required to file Form 568 pays an annual tax of \$800, and may be subject to an LLC fee based on total income from all sources derived from or attributable to the state of California. The annual tax is due by the 15th day of the 4th month of the taxable year, and is paid using CA Form 3522, Limited Liability Company Tax Voucher.
- In addition, an LLC filing Form 568 which has members who are not residents of California must file FTB 3832, Limited Liability Company Nonresident Members' Consent with Form 568. FTB 3832 is signed by the nonresident individuals and foreign entity members to show their consent to California's jurisdiction to tax their distributive share of income attributable to California sources. The LLC must pay the tax for every nonresident member who did not sign a FTB 3832.
- [More filing information for LLCs.](#)

Estimated Tax

If the Limited Liability Company is classified as a corporation and files California Form 100, the following estimated tax guidelines apply.

- The estimated tax is payable in four installments.
- Installments are due and payable on April 15, June 15, September 15, and December 15.
- Corporations complete Form 100-ES to report their estimated taxes.
- Additionally, members may have to make estimated tax payments for their own reporting purposes.

If the Limited Liability Company is classified as a partnership or disregarded entity and files California Form 568, the following estimated tax guidelines apply:

- Estimated LLC fee is due by the 15th day of the 6th month.
- Members may have to make estimated tax payments for their own reporting purposes.

The LLC treated as a partnership may be required to withhold taxes if the partnership distributes California source taxable income to a nonresident member. For more information about partnership withholding, see FTB 1017.

Withholding on California Source Income

- [Withholding on limited liability company distributions](#)
- [Withholding requirements for sale of California real estate](#)

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Limited Liability Partnership (LLP)

An LLP is a form of ownership in which all the partners receive limited liability protection. However, an LLP is similar to a general partnership in that all the partners can take an active role in managing the day-to-day affairs of the business. The LLP form of ownership is limited in the State of California to persons licensed to practice in the fields of public accountancy, law, or architecture.

In order to form in California, an LLP must first register with the California Secretary of State. An LLP formed in another state must register with the California Secretary of State prior to conducting business in the state.

Key Features

- The LLP is a flexible form of business.
- It is designed primarily for specific professional services.
- The partners will decide the structure of the organization and the distribution of profits and losses. A formal, written partnership agreement is advisable.
- An LLP does not pay income tax. However an LLP must pay an annual tax of \$800.
- The items of income, deductions, and credits "flow down" from the partnership to each partner through the Schedule K-1. Each partner is responsible for paying taxes on their distributive share.
- The LLP allows each partner to actively participate in management affairs.
- The LLP provides limited liability protection to each partner.
- A LLP remains in effect based on partners agreeing to a termination date.

Filing Guidelines

- Every LLP that engages in a trade or business in California or earns income from California sources and every LLP that registers with the California Secretary of State is required to file California Form 565.
- The LLP provides each partner with a Schedule K-1 that states the partner's distributive share of the LLP's items of income, deductions, and credits.
- The return due date is the 15th day of the 4th month after the close of the taxable year.
- An LLP pays an annual tax of \$800.

Estimated Tax

- No estimated tax requirements.
- The LLP may be required to withhold taxes if the partnership distributes California source taxable income to a nonresident partner. For more information about partnership withholding, see FTB 1017.



Sole Proprietorship

This is the simplest and most common form of starting a new **business**. It has no existence apart from its owner. A sole proprietorship consists of only "one" individual; ownership by more than one person creates a partnership. (Note: A husband and wife can be classified as a sole proprietorship. A business conducted by registered domestic partners must be classified as a partnership.)

Key Features

- The cost to start a sole proprietorship is inexpensive.
- A separate bank account should be established to run the operations.
- The owner of the sole proprietorship controls all facets of the business.
- The business and the owner are one. There is no separate legal entity and thus no separate legal person.
- The sole proprietor is personally liable for all debts and actions of the company.
- The life of the business continues to exist as long as the business owner is alive. Once the owner dies, the sole proprietorship no longer exists.
- Purchasing insurance to cover the risks of running your business is advisable. Consider consulting an insurance specialist on the matter.

Filing Guidelines

- Report your business income and expenses on Federal Form Schedule C, Profit or Loss from Business. If you are required to complete federal Schedule C, then you must provide a copy of your federal return, including Schedule C. This form is included with your California personal income tax return (CA Form 540).
- The return due date is normally April 15 for calendar year taxpayers.
- The tax rate depends on the proprietor's total taxable income.

Estimated Tax

- A sole proprietorship will include all sources of income (e.g., wage income, investment income) when determining estimated tax payments.
- Installments are due and payable on April 15, June 15, September 15 of the taxable year and January 15 of the following taxable year.
- Individuals complete Form 540-ES, Estimated Tax for Individuals, to report their estimated taxes.
- **Generally, estimated tax payments are required if you expect to owe at least \$500** (\$250 if married/registered domestic partner filing separately) in taxes for the current year (after subtracting withholding and credits) and you expect your withholding and credits to be less than the smaller of:
 - 90 percent of the tax on your current tax return, or
 - The tax listed on your prior year tax return including Alternative Minimum Tax. Prior year exception is eliminated if your adjusted gross income (AGI) is greater than \$1 million (\$500,000 if married/registered domestic partner filing separately.)

Withholding Requirements

- Withholding is a prepayment of California state income or franchise tax. A sole proprietor is considered a withholding agent if they control, receive, have custody of, dispose of, or pay [California source income](#). Get [Small Business Withholding Tool](#) | [PDF version](#).
- A withholding agent is required to withhold from all payments or distributions of California source income made to a [nonresident payee](#) unless the withholding agent receives authorization from us for a waiver or a reduced withholding amount. Withholding is optional, at the discretion of the withholding agent, on the first \$1,500 in payments made during the calendar year.
- If a sole proprietor is required to withhold and remit [backup withholding](#) to the Internal Revenue Service (IRS), the sole proprietor is also required to withhold and remit to the Franchise Tax Board (FTB), except for instances that are specifically excluded for California purposes.

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ATTACHMENT 3
Department of Consumer Affairs
License Lookup



Welcome to the Department of Consumer Affairs license lookup web page. You may use this page to look up a company or individual who has a license issued by the Department of Consumer Affairs for the professions listed.

To find a company or individual, select a license type from the list below. Then you may enter certain information to narrow down the search, such as a name, city or county.

ACCOUNTANCY

- [Individual Licenses](#)
- [Licensed Firms](#)
- [Out-of-State Licensees](#)

ACUPUNCTURE

- [Acupuncturist](#)

ARCHITECTS

- [Architects](#)

ATHLETIC COMMISSION

- [Licensees](#)

AUTOMOTIVE

- [Auto Repair Dealers](#)
- [Repair Only](#)
- [Brake And Lamp Adjusters](#)
- [Smog Check Station](#)
- [Brake Station](#)
- [Smog Technicians](#)
- [Lamp Station](#)

BARBERING AND COSMETOLOGY

- [Individual Licenses](#)
- [Licensed Establishments](#)

BEHAVIORAL SCIENCES

- [Licensees and Registrants](#)

CEMETERY AND FUNERAL

- Apprentice Embalmer
- Cemetery Broker
- Cemetery Broker Additional
- Cemetery Broker Branch
- Cemetery Manager
- Cemetery Salesperson
- Certificate Of Authority - Cemetery
- Cremated Remains Disposer
- Crematory
- Crematory Manager
- Embalmer
- Funeral Director
- Funeral Establishment

CHIROPRACTIC

- Chiropractors
- Referral Service
- Corporation
- Satellite

CONTRACTORS

- By Home Improvement Salesperson Name
- By Home Improvement Salesperson Registration
- By contractor's business name
- By contractor's license number
- By personnel name

COURT REPORTERS

- Certified Shorthand Reporter

DENTAL

- Additional Office
- Conscious Sedation Permit
- Dental License
- Dental Sedation Assistant Permit
- Facial Cosmetic Surgery
- Fictitious Name
- General Anesthesia
- Mobile Dental Clinic
- OMS Permit
- Oral Conscious Sedation Certification
- Orthodontic Assistant Permit
- Registered Dental Assistant
- Registered Dental Assistant - Extended Functions
- Registered Provider
- Special Permit

DENTAL HYGIENE COMMITTEE OF CALIFORNIA

- Dental Hygienist

ELECTRONIC AND APPLIANCE REPAIR

- Service Contract Sellers and Administrators
- Service and Repair Dealers

ENGINEERS AND LAND SURVEYORS (PROFESSIONAL)

ENGINEERS, LAND SURVEYORS, GEOLOGISTS, AND GEOPHYSICISTS

- [Professional Engineers and Professional Land Surveyors](#)

- [Professional Geologists and Geophysicists](#)

HEARING AID DISPENSERS

- [Hearing Aid Dispenser](#)

HOME FURNISHINGS

- [Home Furnishings Licensees](#)

LANDSCAPE ARCHITECTS

- [Landscape Architect](#)

MEDICAL BOARD

- [Fictitious Name Permit](#)
- [Medical Doctor and Special Faculty Permit](#)

MIDWIVES

- [Midwives](#)

NATUROPATHIC MEDICINE

- [Licenses](#)

OCCUPATIONAL THERAPY

- [Occupational Therapists, Occupational Therapy Assistants](#)

OPTOMETRY

- [Optometrists](#)

OSTEOPATHIC PHYSICIANS

- [Osteopathic Physicians](#)

PHARMACY

- [Clinic Permit](#)
- [Designated Representative \(Exemptees\)](#)
- [Drug Room](#)
- [Hypodermic Needle and Syringe](#)
- [Intern Pharmacist](#)
- [Compounding](#)
- [Nonresident Sterile Compounding](#)
- [Pharmacies](#)
- [Pharmacy Technician](#)
- [Registered Pharmacist](#)
- [Retailer](#)
- [Wholesalers](#)

PHYSICAL THERAPY

- [Physical Therapists and Physical Therapist Assistants](#)

PHYSICIAN ASSISTANTS

- [Physician Assistants](#)

PODIATRIC MEDICINE

- [Doctor of Podiatric Medicine](#)
- [Fictitious Name Permits](#)

PRIVATE POSTSECONDARY & VOCATIONAL SCHOOLS

- [Degree, Non-Degree and Registered Institutions and Programs](#)

PROFESSIONAL FIDUCIARIES

- [Professional Fiduciary](#)

PSYCHIATRIC TECHNICIANS

- [Psychiatric Technician](#)

PSYCHOLOGY

- [Psychologist \(incl. Reg. Psych. and Psychological Asst.\)](#)

REAL ESTATE

- [Broker and Corp. Search by Main Office or Branch Office](#)
- [Mineral, Oil and Gas Brokers](#)
- [Prepaid Rental Listing Services](#)
- [Real Estate Brokers and Salespersons](#)

REAL ESTATE APPRAISERS

- [Real Estate Appraisers](#)
- [Registered Appraisal Management Companies](#)

REGISTERED DISPENSING OPTICIANS

- [Out of State Dispenser](#)
- [Registered Contact Lens Dispenser](#)
- [Registered Dispensing Optician](#)
- [Registered Spectacle Lens Dispenser](#)

REGISTERED NURSING

- [Registered Nurses and Continuing Education Providers](#)

RESPIRATORY CARE

- [Respiratory Care Practitioner](#)

SECURITY AND INVESTIGATIVE

- | | | |
|--|--|---|
| ● <u>Alarm Company</u> | ● <u>Firearm Training Instructor</u> | ● <u>Repossessor Agency</u> |
| ● <u>Alarm Company Employee</u> | ● <u>Locksmith Company</u> | ● <u>Repossessor Agency - Employee</u> |
| ● <u>Alarm Company Qualified Manager</u> | ● <u>Locksmith Company - Employee</u> | ● <u>Repossessor Agency - Qualified Manager</u> |
| ● <u>Baton Training Facility</u> | ● <u>Private Investigator</u> | ● <u>Security Guard</u> |
| ● <u>Baton Training Instructor</u> | ● <u>Private Patrol Operator</u> | |
| ● <u>Firearm Permit</u> | ● <u>Proprietary Private Security Employer</u> | |
| ● <u>Firearm Training Facility</u> | ● <u>Proprietary Private Security Officer</u> | |

SPEECH-LANGUAGE PATHOLOGY & AUDIOLOGY

- [Licenses](#)
- [Providers](#)

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- [Licenses](#)

STRUCTURAL PEST

- [Business](#)
- [Employees](#)

VETERINARY MEDICINE

- [Veterinarians/Veterinary Hospitals](#)

VETERINARY TECHNICIAN

- Registered Veterinary Technicians

VOCATIONAL NURSES

- Licensed Vocational Nurse

If you would like to notify us of technical difficulties while using this web site, please forward them to the webmaster@dca.ca.gov.

ATTACHMENT 4

Presentation on Business Tax



Business Tax Enforcement

Chu Thai, Management Services Director

City Council Meeting
March 18, 2015

Monterey Park Municipal Code

Chapter 5 – Business Tax

- ◎ “**Business**” includes professions, trades, and occupations and all and every kind of calling, whether or not carried on for profit or livelihood
- ◎ “**Conduct**” includes conducting, managing or carrying on of a business either as owner, officer, agent, manager, employee, servant or lessee
- ◎ “**Person**” means all domestic and foreign corporations, associations, syndicates, joint stock corporations, partnerships of every kind, clubs, business or common law trusts societies and individuals transacting and carrying on any business in the city.





Monterey Park's Business Tax

- ◉ Any person transacting business in the City
- ◉ Any business domiciled within the City
- ◉ No dollar threshold



Types of Business Transactions



- ◎ **Physical business space in City** – restaurants, retail store, CPA firm, residential rental properties



- ◎ **Professions domiciled in the City** – 1099 employees, real estate agents, attorneys, doctors, architects, hair stylists. LLP and LLC



- ◎ **Only transaction occurs in the City** – gardener, taxi, carnivals, contractors





Tax Collection Responsibilities

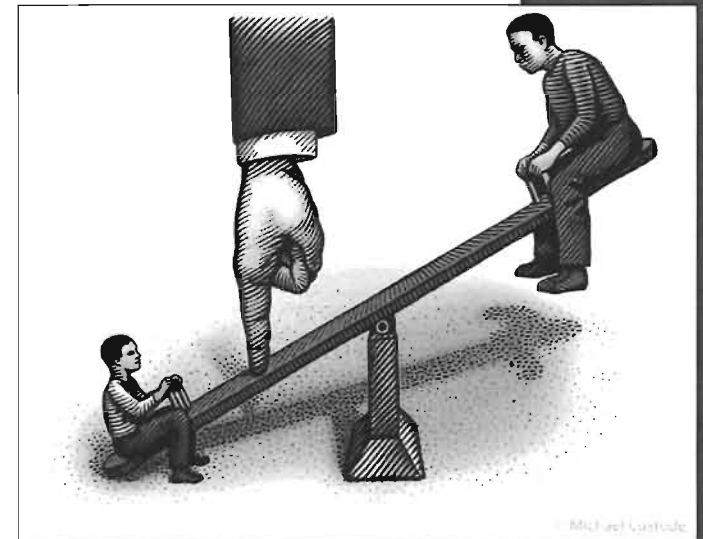
- ◎ City Collects \$25 Million in General Fund Taxes
 - \$15 million property taxes
 - \$5 million in sales tax
 - \$3 million in utility taxes
 - \$1 million in hotel taxes
 - \$1 million in business taxes
- ◎ Direct all cases and questions to Support Services
(626) 307-1340





License Enforcement and Audit

- Approximately 5,000 annual business licenses
- Contracted with Municipal Auditing Services in August 2014
- Discovered 1,800 potential cases
- 472 initiated since November 2014, 168 have satisfactorily paid, 15 did not require business license and 289 still active
- Few dozen individuals approached staff and/or elected officials
- Cases are confidential



Process to Amend Business Tax

- ◎ **Go to the voters**
- ◎ **Adopt Ordinance updating the Municipal Code**



End of Presentation

ORAL AND WRITTEN COMMUNICATIONS



City Council Staff Report

DATE: March 18, 2015

**AGENDA ITEM NO: (SA) Consent Calendar
Agenda Item 2-A.**

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
Annie Young, CPFO, Controller
SUBJECT: Warrant Register for Successor Agency to the Former Community
Redevelopment Agency of
March 18, 2015

RECOMMENDATION:

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. _____ of the Successor Agency to the former Monterey Park Redevelopment Agency allowing certain claims and demands per warrant register dated **March 18, 2015 totaling \$2,466.06** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **271-272**.

BACKGROUND:

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park, Acting as the Successor Agency to the Former Community Redevelopment Agency (SA). I also certify that there are monies available for the payments thereof. Please note that amounts being paid by the SA funds in this warrant register represented expenditures incurred, which are pending for approval by the Oversight Board.

FISCAL IMPACT:

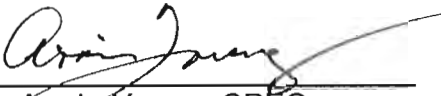
Disbursements from all funds total **\$2,466.06.**

Respectfully submitted:

Prepared by:

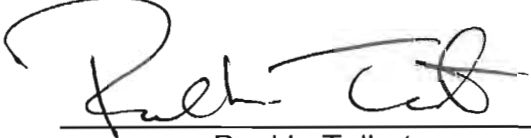


Chu Thai
Director of Management Services



Annie Young, CPFO
Controller

Approved By:



Paul L. Talbot
City Manager

Attachments: Warrant Register

RESOLUTION NO. SA-_____

**A RESOLUTION OF THE
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY (SA)
ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED
18TH DAY OF MARCH 2015
TOTALING \$2,466.06 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID**

THE SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY
DOSE RESOLVE AS FOLLOWS:

SECTION 1. That the following claims and demands have been audited and that the same
are hereby allowed from various funds in the following amounts:

Atlantic/Garvey Projects	\$ 1,266.06
Merged Project Projects	1,200.00
Total	<u>\$ 2,466.06</u>

PASSED, APPROVED AND ADOPTED THE 18TH DAY OF MARCH 2015.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
City of Monterey Park, California

Resolution No. SA-
Page 2

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
SUCCESSOR AGENCY TO THE FORMER COMMUNITY REDEVELOPMENT AGENCY)
OF CITY OF MONTEREY PARK)

I hereby certify that this resolution was duly adopted by the
Successor Agency to the Former Community Redevelopment Agency,
at a regular meeting held on the 18th day of March 2015 by the following vote.

AYES:
NOES:
ABSTAIN:
ABSENT:

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 1

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
HENSLEY LAW GROUP	0860-801-1203-31600	1,200.00	LEGAL-SA	90540	271	
	0870-801-1203-31600	1,200.00	LEGAL-SA	90540	271	
						2,400.00
TOTAL FOR PREPAID WARRANTS						2,400.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

6

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
NATIONAL CONSTRUCTION RENTALS	0860-801-1203-31100	66.06	FENCE RENTAL		272	66.06
TOTAL FOR PRINTED WARRANTS						66.06

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

7

TOTAL FOR PREPAID WARRANTS	2,400.00
TOTAL FOR PRINTED WARRANTS	66.06
TOTAL WARRANTS	2,466.06
TOTAL VOID CHECKS	0
TOTAL PREPAID CHECKS	1
TOTAL CHECKS PRINTED	1
TOTAL CHECKS ISSUED	2

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 03/18/2015
 FUND SUMMARY

8

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0860	ATLANTIC/GARVEY CAP PROJECTS	1,200.00	66.06	1,266.06
0870	MERGED CAPITAL PROJECTS	1,200.00	0.00	1,200.00
	TOTAL	2,400.00	66.06	2,466.06



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: (SA) Consent Calendar
Agenda Item 2-B.

TO: The Honorable Mayor and City Council
FROM: Annie Yaung, CPFO, Controller
SUBJECT: Successor Agency Monthly Investment Report – February 2015

RECOMMENDATION: It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

As of February 28, 2015 invested funds for the Successor Agency of the City of Monterey Park is as follows:


• Successor Agency (SA) Savings	\$ 5,629,266.06
• Successor Agency (SA) Checking	107,155.63
• Successor Agency (SA) RORF	<u>137,595.79</u>
Total	<u>\$ 5,874,017.48</u>

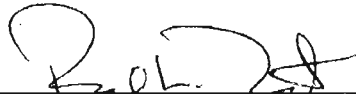
BACKGROUND:

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.

Respectfully submitted and prepared by:

Approved by:


Annie Yaung, CPFO
Controller


Paul L. Talbot
City Manager



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-A.

TO: The Honorable Mayor and City Council
FROM: Chu Thai, Director of Management Services
Annie Yaung, CPFO, Controller
SUBJECT: Warrant Register for the City of Monterey Park of
March 18, 2015

RECOMMENDATION:

It is recommended that the City Council:

- (1) Approve payment of warrants and adopt Resolution No. _____ allowing certain claims and demands per Warrant Register dated **March 18, 2015** totaling **\$608,399.47** and specifying the funds out of which the same are to be paid; and
- (2) take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Disbursements will be made from the funds referenced in the attached Resolution in Warrants numbered **303048-303249**.

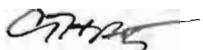
BACKGROUND:

The claims and demands on the attached warrant register have been duly audited. I certify that the said claims and demands are accurate, are proper charges against the City of Monterey Park. I also certify that there are monies available for the payments thereof.

FISCAL IMPACT:

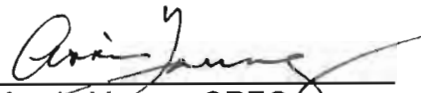
Disbursements from all funds total **\$608,399.47**.

Respectfully submitted:



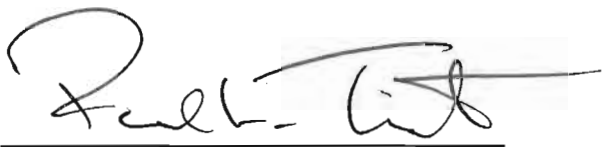
Chu Thai
Director of Management Services

Prepared by:



Annie Young, CPFO
Controller

Approved By:



Paul L. Talbot
City Manager

Attachments: Warrant Register

RESOLUTION NO.
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MONTEREY PARK, CALIFORNIA ALLOWING CERTAIN CLAIMS AND DEMANDS
PER WARRANT REGISTER DATED
18TH DAY OF MARCH 2015
TOTALING \$608,399.47 AND SPECIFYING THE FUNDS OUT
OF WHICH THE SAME ARE TO BE PAID

THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DOES RESOLVE:

SECTION 1. That the following claims and demands have been audited and that the same are hereby allowed from various funds in the following amounts:

General Fund	\$ 226,980.71
State Gas Tax Fund	5,588.90
Sewer Fund	2,874.75
Refuse Fund	16,818.71
City Shop Fund	18,061.36
Separation Benefits Fund	960.00
General Liability Fund	9,070.66
Technology Internal Service Fund	3,259.00
Payroll Clearing Account	2,567.40
Park Facilities Fund	60,245.32
Public Safety Impact Fee	4,064.75
Special Deposits Fund	1,408.97
Business Improvement Area #1	2,276.94
Workers Comp. Fund	15,700.00
Water Fund	52,136.50
Water Treatment Fund	22,399.72
OPA Proposition A	1,009.38
Measure R Fund	6,425.00
Library Tax Fund	853.33
POST	422.21
Recreation Fund	23,908.44
Asset Forfeiture	32,901.16
Construction Agency Fund	15,750.00
Prop C	4,458.88
CDBG Fund	360.00
Maintenance District 93-1	149.33
Prop A - Per Parcel Grant	2,511.36
Used Oil Recycling Block Grant	522.50
Beverage Container Recycling	100.00
Used Oil Competitive Grant	36,235.50
Selective Traffic Enforcement	(686.88)
ELAC Instructional Serv Prog	1,092.57
Asphalt/Concrete Incentive	7,395.00
Tree Planting County Grant	1,397.00
LA County Open Space Grant	16,940.00
City/Housing Successor Agency	12,241.00
 TOTAL	 <u>\$ 608,399.47</u>

PASSED, APPROVED AND ADOPTED THE 18TH DAY OF MARCH 2015.

Hans Liang, Mayor
City of Monterey Park, California

ATTEST

Vincent D. Chang, City Clerk
City of Monterey Park, California

RESOLUTION NO.
Page 2

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS.
CITY COUNCIL OF THE)
CITY OF MONTEREY PARK)

I hereby certify that the foregoing Resolution was adopted by the City Council of the City of Monterey Park at a regular meeting held on the 18th day of March 2015 by the following vote of the Council:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAINED:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Vincent D. Chang, City Clerk
City of Monterey Park, California

ATTACHMENT 1

Warrant Register

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

5

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
(DBA) SHERATON GRAND SACRAMENTO	0160-801-3101-39400	656.04	POLICE TRAINING		303048	656.04
ACCOUNTemps	0092-801-1403-31950	747.52	TEMPORARY STAFFING SERVICES		303049	747.52
	0010-801-1403-31950	560.64	TEMPORARY STAFFING SERVICES		303077	560.64
ROBERTO A AGUIRRE	0010-801-6508-31990	97.74	REIMBURSE RECREATIONS SUPPLIES		303050	
	0010-801-6508-31990	146.88	REIMBURSE RECREATIONS SUPPLIES		303050	
	0010-801-6508-31990	10.89	REIMBURSE RECREATIONS SUPPLIES		303050	255.51
BEATRIZ MARIN ALCANTARA	0092-801-4220-31950	165.00	TRANSLATION SERVICES		303051	165.00
ALHAMBRA EDUCATIONAL FOUNDATION	0010-801-1101-39400	1,000.00	SERVICE TO EDUCATION AWARDS		303078	1,000.00
ALL TRAFFIC SOLUTIONS	0335-801-3102-22750	9,052.00-	VOID CHECK	90494	302712	
	0335-801-3102-22750	686.88-	VOID CHECK		302712	
	0010-431	686.88	VOID CHECK		302712	
	0022-801-4206-23800	1,566.50-	VOID CHECK		302712	10,618.50-
	0022-801-4206-23800	1,566.50	SPEED DISPLAY SOLAR BATTERY		303079	
	0335-801-3102-22750	9,052.00	TRAFFIC SPEED DISPLAY	90494	303079	10,618.50
AMERICAN DYNAMIC SERVICES, INC.	0010-801-3230-22750	89.97-	VOID CHECK		301060	
	0010-801-3230-22750	105.00-	VOID CHECK		301060	194.97-
	0010-801-3230-22750	89.97	FIRE/SECURITY ALARM MONITORING		303052	
	0010-801-3230-22750	105.00	FIRE/SECURITY ALARM MONITORING		303052	194.97
AT & T	0010-801-3112-32050	346.11	PHONE SERVICE		303053	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

6

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AT & T	0092-801-4222-32050	114.74	PHONE SERVICE		303053	1,076.61
	0022-801-4206-32050	615.76	PHONE SERVICE		303053	
CALIFORNIA ASSOC. OF CODE	0010-801-1702-33200	50.00	COMM DEVELOPMENT TRAINING		303080	100.00
	0010-801-1702-33200	50.00	COMM DEVELOPMENT TRAINING		303080	
CALIFORNIA FIRE PREVENTION	0349-801-3201-39400	370.00	FIRE TRAINING		303054	370.00
CALIFORNIA WATER SERVICE CO.	0092-801-4222-36300	277.61	WATER SERVICE		303055	277.61
CHARTER COMMUNICATIONS	0010-801-1404-32050	31.05	INTERNET/CABLE SERVICE		303056	141.60
	0010-801-3112-32050	59.88	INTERNET/CABLE SERVICE		303056	
	0043-801-1404-32050	22.88	INTERNET/CABLE SERVICE		303056	
	0092-801-1404-32050	27.79	INTERNET/CABLE SERVICE		303056	
	0010-801-3230-32050	130.00	INTERNET/CABLE SERVICE		303081	712.74
	0010-801-3201-32050	582.74	INTERNET/CABLE SERVICE		303081	
COMPUTER SERVICE COMPANY	0010-801-4206-38400	3,553.74	TRAFFIC SIGNAL MAINTENANCE	90558	303057	19,444.26
	0010-801-4206-38400	8,242.52	TRAFFIC SIGNAL MAINTENANCE	90558	303057	
	0010-801-4206-38400	3,824.00	TRAFFIC SIGNAL MAINTENANCE	90558	303057	
	0010-801-4206-38400	3,824.00	TRAFFIC SIGNAL MAINTENANCE	90558	303057	
CPFIT	0065-464	540.00	FIRE LTD INSURANCE		303058	540.00
DIRECTV, LLC	0010-801-3230-32050	187.98	EOC SERVICES		303059	187.98
ENDEAVOR PRINT INC.	0166-801-4201-31960	4,458.88	SPIRIT BUSES GRAPHICS	90420	303060	4,458.88

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

7

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WILLIAM ESTRADA	0071-801-3111-39400	100.00	POLICE TRAINING		303061	
	0010-801-3111-22750	50.00	POLICE TRAINING		303061	150.00
	0010-801-3111-22750	181.96	POLICE TRAINING		303082	181.96
GRICELDA GOMEZ	0349-801-3201-39400	204.00	FIRE TRAIING		303062	204.00
SCOTT HABERLE	0349-801-3201-39400	163.00	LUNAR FESTIVAL REFRESHMENTS		303063	163.00
HENSLEY LAW GROUP	0010-801-1702-31600	828.00	LEGAL-CODE ENFORCEMENT	90540	303083	
	0010-701-0010-06700	174.00	LEGAL-CC&R REVEIW	90540	303083	
	0010-801-1704-31950	725.00	LEGAL-MARRIOTT	90540	303083	
	0010-450-1701-02530	58.00	LEGAL-DOUBLETREE	90540	303083	
	0010-801-1601-31600	1,972.00	LEGAL-CA DEPT OF FINANCE	90540	303083	
	0010-801-1601-31600	226.60	LEGAL-GENERAL LITIGATION	90540	303083	
	0010-801-1601-31600	20,000.00	LEGAL-GENERAL SERVICES	90540	303083	
	0010-801-1601-31600	9,769.40	LEGAL-VILLA GARFIELD	90540	303083	33,753.00
I.C.B.O. L.A. BASIN CHAPTER	0010-801-1703-33200	75.00	BUILDING TRAINING		303084	75.00
	0010-801-1703-33200	75.00	BUILDING TRAINING		303085	75.00
	0010-801-1703-33200	75.00	BUILDING TRAINING		303086	75.00
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	584.02	POOL CHEMICALS		303064	584.02
MEDPLUS USA (DBA)	0010-801-3113-22600	56.07	POLICE SUPPLIES		303087	
	0010-801-3113-22600	4.03	POLICE SUPPLIES-USE TAX		303087	
	0010-431	4.03-	POLICE SUPPLIES-USE TAX		303087	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

8

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						56.07
MONTEREY PARK PETTY CASH	0010-801-3120-39700	95.69	PETTY CASH-SUPPLIES		303088	
	0010-801-1201-39400	9.00	PETTY CASH-PARKING		303088	
	0043-801-4212-39300	85.00	PETTY CASH-SEMINAR		303088	
	0010-801-1301-31750	34.45	PETTY CASH-REFRESHMENTS		303088	
	0092-801-1403-39400	23.57	PETTY CASH-MILEAGE		303088	
	0010-801-1301-31750	54.44	PETTY CASH-REFRESHMENTS		303088	
	0010-801-1301-31750	200.00	PETTY CASH-REFRESHMENTS		303088	
	0214-801-4208-31950	100.00	PETTY CASH-FLYERS		303088	
						602.15
MUSIC GEM	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		303065	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		303066	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		303067	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		303068	
						190.00
	0075-450-0075-08550	190.00	LANGLEY DANCE BAND (TRUST)		303069	
						190.00
PACIFIC TELEMAGEMENT SERVICES	0010-801-6502-32050	228.00	PHONE SERVICE		303070	
						228.00
PITNEY BOWES POSTAGE BY PHONE	0010-801-1301-31750	192.37	POSTAGE		303071	
	0010-801-1403-32200	73.43	POSTAGE		303071	
	0010-801-1406-32200	136.38	POSTAGE		303071	
	0010-801-1407-32200	0.48	POSTAGE		303071	
	0010-801-1701-32200	33.83	POSTAGE		303071	
	0010-801-1702-32200	83.38	POSTAGE		303071	
	0010-801-1703-32200	5.75	POSTAGE		303071	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

9

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-1801-32200	13.04	POSTAGE		303071	
	0010-801-1802-32200	0.69	POSTAGE		303071	
	0010-801-3101-32200	34.86	POSTAGE		303071	
	0010-801-3102-32200	12.68	POSTAGE		303071	
	0010-801-3104-32200	10.02	POSTAGE		303071	
	0010-801-3114-32200	65.33	POSTAGE		303071	
	0010-801-3201-32200	59.95	POSTAGE		303071	
	0010-801-3205-32200	80.16	POSTAGE		303071	
	0010-801-3210-32200	0.96	POSTAGE		303071	
	0010-801-4209-32200	2.88	POSTAGE		303071	
	0010-801-6001-32200	47.97	POSTAGE		303071	
	0010-801-6502-32200	31.35	POSTAGE		303071	
	0043-801-1201-32200	11.04	POSTAGE		303071	
	0043-801-4212-32200	6.92	POSTAGE		303071	
	0060-801-4211-32200	8.13	POSTAGE		303071	
						911.60
	0010-801-1301-31750	171.01	POSTAGE		303089	
	0010-801-1403-32200	98.33	POSTAGE		303089	
	0010-801-1406-32200	84.86	POSTAGE		303089	
	0010-801-1407-32200	157.50	POSTAGE		303089	
	0010-801-1701-32200	125.23	POSTAGE		303089	
	0010-801-1702-32200	54.00	POSTAGE		303089	
	0010-801-1801-32200	94.76	POSTAGE		303089	
	0010-801-1802-32200	0.96	POSTAGE		303089	
	0010-801-3101-32200	18.86	POSTAGE		303089	
	0010-801-3102-32200	6.97	POSTAGE		303089	
	0010-801-3104-32200	33.43	POSTAGE		303089	
	0010-801-3111-32200	1.40	POSTAGE		303089	
	0010-801-3114-32200	68.23	POSTAGE		303089	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

10

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PITNEY BOWES POSTAGE BY PHONE	0010-801-3120-32200	109.92	POSTAGE		303089	
	0010-801-3201-32200	18.29	POSTAGE		303089	
	0010-801-3205-32200	13.92	POSTAGE		303089	
	0010-801-3210-32200	0.48	POSTAGE		303089	
	0010-801-3220-32200	2.12	POSTAGE		303089	
	0010-801-6001-32200	41.11	POSTAGE		303089	
	0010-801-6502-32200	24.51	POSTAGE		303089	
	0043-801-4208-32200	0.96	POSTAGE		303089	
	0043-801-4212-32200	69.30	POSTAGE		303089	
	0060-801-4211-32200	6.46	POSTAGE		303089	
	0092-801-4221-32200	23.52	POSTAGE		303089	
	0092-801-4223-32200	0.96	POSTAGE		303089	
						1,227.09
RAQUEL RICHARDS	0010-801-1801-21350	81.31	PETTY CASH-OFFICE SUPPLIES		303090	
	0010-801-1801-32200	26.70	PETTY CASH-POSTAGE		303090	
	0010-801-1801-39550	39.97	PETTY CASH-SUPPLIES		303090	
	0010-801-1802-33100	14.36	PETTY CASH-MILEAGE		303090	
	0010-801-1801-31951	43.76	PETTY CASH-REFRESHMENTS		303090	
	0010-801-1801-32200	18.71	PETTY CASH-REFRESHMENTS		303090	
	0010-801-1801-39550	39.48	PETTY CASH-REFRESHMENTS		303090	
	0010-801-1801-39550	66.81	PETTY CASH-REFRESHMENTS		303090	
						331.10
SPRINT CORPORATION	0010-801-3115-38400	1,130.42	MOBILE DATA SERVICE	90024	303072	
						1,130.42
THE STANDARD INSURANCE CO.	0065-464	2,027.40	EXECUTIVE PREMIUM		303073	
						2,027.40
LEANE SUMIMOTO	0159-801-6507-31930	769.50-	VOID CHECK		302332	
						769.50-
JOSHUA TAFLINGER	0061-220	960.00	ADVANCE DISABILITY PENSION		303074	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

11

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						960.00
TRANSTECH	0010-801-5004-91544	2,331.00	IRRIGATION SYSTEM-CASCADES	90432	303075	
	0010-801-5004-91545	1,665.00	IRRIGATION SYSTEM-HIGHLANDS	90432	303075	
	0010-801-5004-91544	2,229.00	IRRIGATION SYSTEM-CASCADES		303075	
	0010-801-5004-91545	2,895.00	IRRIGATION SYSTEM-HIGHLANDS		303075	
	0010-801-5004-91548	2,767.00	IRRIGATION SYSTEM-SUNNYSLOPES	90432	303075	
	0010-801-5004-91546	1,770.00	IRRIGATION SYSTEM-EDLER	90432	303075	
	0010-801-5004-91548	2,293.00	IRRIGATION SYSTEM-SUNNYSLOPES		303075	
	0010-801-5004-91546	3,290.00	IRRIGATION SYSTEM-EDLER		303075	
	0010-801-5004-91584	1,675.00	ELDER PARKING LOT		303075	
	0010-801-5004-91581	1,500.00	HIGHLANDS PARKING LOT		303075	
	0010-801-5002-91738	950.00	BARNES PARK POOL REHAB		303075	
	0010-801-5004-91548	1,517.50	SUNNYSLOPES IRRIGATION		303075	
	0010-801-5004-91546	1,517.50	ELDER IRRIGATION		303075	
	0010-801-5004-91579	3,515.00	LA LOMA PARKING LOT		303075	
	0010-801-5004-91578	190.00	BARNES PARKING LOT		303075	
	0010-801-5004-91583	190.00	GARVEY RANCH PARKING LOT		303075	
	0010-801-5004-91544	1,710.00	CASCADES IRRIGATION		303075	
	0010-801-5004-91545	1,710.00	HIGHLANDS IRRIGATION		303075	
	0501-801-5004-91733	3,800.00	CASCADES REHABILITATION		303075	
	0501-801-5004-91734	285.00	EDISON TRAILS IMPROVEMENT		303075	
	0501-801-5004-91733	3,040.00	CASCADES REHABILITATION		303075	
	0501-801-5004-91733	3,895.00	CASCADES REHABILITATION		303075	
	0501-801-5004-91733	4,400.00	CASCADES REHABILITATION		303075	
	0501-801-5004-91734	1,520.00	EDISON TRAILS IMPROVEMENT		303075	
						50,655.00
VERIZON WIRELESS	0010-801-1701-32050	38.39	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-1703-32050	11.30	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-1702-32050	13.27	WIRELESS VOICE & DATA SERVICE		303076	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

12

PREPAID WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VERIZON WIRELESS	0010-801-4209-32050	29.95	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-4212-32050	8.82	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-6517-32050	7.94	WIRELESS VOICE & DATA SERVICE		303076	
	0092-801-4222-32050	1.97	WIRELESS VOICE & DATA SERVICE		303076	
	0092-801-4221-32050	8.04	WIRELESS VOICE & DATA SERVICE		303076	
	0092-801-4223-32050	13.37	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-6502-32050	11.04	WIRELESS VOICE & DATA SERVICE		303076	
	0022-801-4206-32050	130.83	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-3220-32050	112.36	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-3205-32050	79.14	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-3201-32050	0.25	WIRELESS VOICE & DATA SERVICE		303076	
	0010-801-3210-32050	0.88	WIRELESS VOICE & DATA SERVICE		303076	
	0349-801-3201-39400	38.01	WIRELESS VOICE & DATA SERVICE		303076	
						505.56
	TOTAL FOR PREPAID WARRANTS					124,770.26

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

13

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
ADMINSURE INC.	0080-801-8301-20000	5,700.00	WORKER'S COMP. ADMIN. FEES	90510	303091	15,700.00
	0080-801-8301-20000	10,000.00	WORKER'S COMP DATA CONVERSION		303091	
ADVANCE PEST TERMITE CONTROL	0178-801-6505-22150	42.00	PEST CONTROL		303092	292.00
	0010-801-6502-38250	250.00	PEST CONTROL		303092	
ADVANCED ELECTRONICS	0010-801-5002-88550	8,752.94	POLICE RADIO EQUIPMENT	90331	303093	8,752.94
AIRGAS	0092-801-4223-23700	163.75	WATER SUPPLIES	90092	303094	163.75
ALL STATE POLICE EQUIPMENT	0010-801-3103-22750	1,728.75	POLICE SUPPLIES		303095	1,728.75
AMERICAN BUILDERS	0159-801-6507-31970	1,989.25	PARKS FIELD MIX		303096	1,989.25
AMERICAN MEDICAL RESPONSE	0010-701-0010-02010	300.00	REFUND BUSINESS LICENCE		303097	302.00
	0010-701-0010-02020	2.00	REFUND STATE FEE		303097	
AMERICAN RED CROSS	0010-801-6503-22300	420.00	AQUATIC CPR/AED TRAINING		303098	420.00
ARROYO BACKGROUND INVESTIGATIONS	0010-801-3104-31950	900.00	BACKGROUND INVESTIGATIONS		303099	900.00
ARTE FLAMENCO DANCE THEATER	0159-801-6507-31930	144.50	INSTRUCTOR-RECREATION CLASS		303100	144.50
ASTRO PLUMBING SUPPLY CO (DBA)	0010-801-4210-23300	51.21	PLUMBING SUPPLIES	90169	303101	51.21
AUTOZONE WEST, INC	0060-801-4211-23500	35.94	FLEET SUPPLIES-UNIT 846	90310	303102	
	0060-801-4211-23500	53.96	FLEET SUPPLIES-UNIT 047	90310	303102	
	0060-801-4211-23500	16.19	FLEET SUPPLIES-UNIT 002	90310	303102	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

14

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
AUTOZONE WEST, INC	0060-801-4211-23500	94.80	FLEET SUPPLIES-UNIT 919	90310	303102	
	0060-801-4211-23500	29.64	FLEET SUPPLIES-UNIT 023	90310	303102	
	0060-801-4211-23500	75.20	FLEET SUPPLIES-UNIT 013	90310	303102	
	0060-801-4211-23500	85.34	FLEET SUPPLIES-UNIT 007	90310	303102	
	0060-801-4211-23500	20.85	FLEET SUPPLIES-UNIT 045	90310	303102	
	0060-801-4211-23500	43.58-	FLEET SUPPLIES-CREDIT	90310	303102	
	0060-801-4211-23500	0.03-	FLEET SUPPLIES-CREDIT	90310	303102	
	0060-801-4211-23500	50.14	FLEET SUPPLIES/PARTS UNIT 879	90310	303102	
	0060-801-4211-23500	43.36	FLEET SUPPLIES/PARTS UNIT 931	90310	303102	
	0060-801-4211-23500	107.34	FLEET SUPPLIES/PARTS UNIT 979	90310	303102	569.15
AZTEC TECHNOLOGY	0160-801-5004-99314	245.25	POLICE STORAGE CONTAINER		303103	245.25
BACKFLOW APPARATUS & VALVE CO	0092-801-4221-23700	256.15	WATER SUPPLIES	90097	303104	256.15
ABEL BENDIMEZ	0010-701-0010-03630	68.00	REFUND PARKING CITATION		303105	68.00
BOILING POINT RESTAURANT MONTEREY I	0010-701-0010-02010	155.00	REFUND BUSINESS LICENCE		303106	
	0077-701-0077-02110	194.06	REFUND BID FEE		303106	349.06
BOUND TREE MEDICAL LLC	0010-801-3220-24200	439.11	FIRE MEDICAL SUPPLIES	90227	303107	439.11
FREDRICK P. BRADFORD	0075-450-0075-08550	120.00	COMPUTER SUPPLIES (TRUST)		303108	120.00
BRAVO BUSINESS RESOURCES	0169-801-2201-31850	210.00	TRANSLATION SERVICES		303109	
	0109-801-4201-31950	130.00	TRANSLATION SERVICES		303109	340.00
BROADCAST MUSIC INC.	0010-801-6508-39860	668.00	BROADCAST MUSIC LICENSE		303110	668.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

15

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
BSN SPORTS (DBA)	0010-801-6502-22150	928.00	RECREATION SUPPLIES		303111	928.00
CALIFORNIA ASSOC. OF CODE	0010-801-1702-39300	225.00	2015 CACEO MEMBERSHIPS		303112	225.00
CALIFORNIA FITNESS SOURCE INC	0075-450-0075-08550	188.97	LANGLEY EQUIPMENT MAINT(TRUST)		303113	188.97
CANON FINANCIAL SERVICES, INC.	0092-801-4222-22750	605.60	COPIER MACHINE RENTAL	90507	303114	605.60
CANON SOLUTIONS AMERICA, INC	0092-801-4221-39250	198.12	COPIER MAINTENANCE		303115	198.12
MARLENE A CARDINALI	0159-801-6507-31930	234.00	INSTRUCTOR-RECREATION CLASS		303116	234.00
CARL WARREN & COMPANY	0062-801-5101-35600	375.00	LIABILITY CLAIMS-P LOI		303117	2,250.00
	0062-801-5101-35600	375.00	LIABILITY CLAIMS-T KHA		303117	
	0062-801-5101-35600	375.00	LIABILITY CLAIMS-R LAGER		303117	
	0062-801-5101-35600	750.00	LIABILITY CLAIMS-B SANCHEZ		303117	
	0062-801-5101-35600	375.00	LIABILITY CLAIMS-BEDFORD		303117	
LEE CHEN-NORMAN	0159-801-6507-31930	117.00	INSTRUCTOR-RECREATION CLASS		303118	117.00
CITATION MANAGEMENT (DBA)	0010-701-0010-03630	3,043.20	PARKING CITATIONS SERVICE		303119	3,043.20
CLEVERBRIDGE, INC	0010-801-1404-24150	224.25	SECURITY SOFTWARE		303120	224.25
CLINICAL LABORATORY OF	0092-801-4223-31950	877.83	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	10.18	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	108.23	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	10.18	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	176.22	WATER ANALYSIS	90497	303121	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

16

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0092-801-4223-31950	10.18	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	108.23	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	10.18	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	108.23	WATER ANALYSIS	90497	303121	
	0092-801-4223-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	2,142.30	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	40.70	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4232-31950	18.50	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	1,695.53	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4229-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	1,502.20	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	20.35	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	757.58	WATER ANALYSIS	90497	303121	
	0093-801-4226-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4231-31950	137.82	WATER ANALYSIS	90497	303121	
	0093-801-4228-31950	18.50	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	448.62	WATER ANALYSIS	90497	303121	
	0093-801-4228-31950	74.00	WATER ANALYSIS	90497	303121	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

17

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
CLINICAL LABORATORY OF	0093-801-4230-31950	859.32	WATER ANALYSIS	90497	303121	
	0093-801-4228-31950	18.50	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	248.83	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	859.32	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	30.52	WATER ANALYSIS	90497	303121	
	0093-801-4231-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	248.83	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	794.58	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	299.70	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	859.32	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	462.50	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	299.70	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	859.32	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	462.50	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4230-31950	10.18	WATER ANALYSIS	90497	303121	
	0093-801-4227-31950	10.18	WATER ANALYSIS	90497	303121	
						22,151.61
COBRA FIRE PROTECTION	0010-801-6502-38400	490.61	FIRE SYS/EXTINGUISHERS SERVICE		303122	
						490.61
COME LAND MAINTENANCE COMPANY	0010-801-6502-38250	858.00	JANITORIAL SERVICE	90257	303123	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

18

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
COME LAND MAINTENANCE COMPANY	0178-801-6502-38250	263.00	JANITORIAL SERVICE	90255	303123	
	0010-801-6502-38250	200.00	JANITORIAL SERVICE	90258	303123	
	0178-801-6502-38250	1,194.50	JANITORIAL SERVICE	90256	303123	
	0010-801-6505-38250	4,190.00	JANITORIAL SERVICE	90253	303123	6,705.50
COUNTY OF LOS ANGELES	0092-801-4221-39300	561.00	WATER-PERMIT FEE		303124	561.00
CPRS	0010-801-6508-31990	170.00	MEMBERSHIP DUES		303125	
	0010-801-6508-31990	165.00	MEMBERSHIP DUES		303125	335.00
CSG CONSULTANTS, INC	0010-801-1703-31950	7,425.00	DEVELOPMENT PERMIT TECHNICIAN		303126	7,425.00
DAILY JOURNAL CORPORATION	0092-801-1301-34050	153.00	LEGAL NOTICE	90356	303127	
	0043-801-1301-34050	96.00	LEGAL NOTICE	90356	303127	
	0043-801-1301-34050	660.00	LEGAL NOTICE	90356	303127	909.00
DAPEER ROSENBLIT & LITVAK	0010-801-5002-99726	304.00	LEGAL FEES		303128	304.00
DATA WEST CORPORATION	0092-801-4222-38400	1,050.00	SYSTEM SUPPORT-RATE CHANGE	90286	303129	
	0092-801-4222-38400	3,960.00	SYSTEM SUPPORT-PVI METER	90286	303129	5,010.00
DAVIS INSTRUMENTS CORPORATION	0109-801-5002-91745	166.78	RECREATION-CARCHIP GPS		303130	
	0109-801-5002-91745	79.80-	RECREATION-CARCHIP GPS-CREDIT		303130	
	0109-801-5002-91745	7.18-	RECREATION-CARCHIP GPS-CREDIT		303130	79.80
DAY WIRELESS SYSTEMS (DBA)	0071-801-3210-38400	308.75	FIRE AUDIO EQUIPMENT REPAIR		303131	308.75
DEPARTMENT OF JUSTICE	0010-801-1801-39550	288.00	FINGERPRINT PROCESSING		303132	288.00

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

19

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
DEPT. OF INDUSTRIAL RELATIONS (ACCC	0092-801-4210-38400	225.00	ELEVATOR INSPECTION		303133	225.00
DF POLYGRAPH	0010-801-3201-31950	175.00	PROFESSIONAL SERVICES		303134	175.00
DIVERSIFIED ALARM SERVICE	0092-801-4210-38400	350.00	ALARM SERVICES		303135	
	0092-801-4210-38400	1,450.00	ALARM SERVICES		303135	
	0092-801-4210-38400	450.00	ALARM SERVICES		303135	2,250.00
DOUBLETREE HOTEL-DEL MAR	0136-801-3101-33250	422.21	POLICE POST TRAINING		303136	422.21
DURATECH USA, INC	0010-801-5002-99725	1,754.08	POLICE SUPPLIES		303137	1,754.08
DEAN N EDDOW	0159-801-6507-31930	419.25	INSTRUCTOR-RECREATION CLASS		303138	419.25
EL NATIVO GROWERS, INC.	0070-801-6516-31190	1,240.97	PARKS SUPPLIES		303139	1,240.97
EMERGENCY RESPONSE CRIME SCENE CLEA	0010-801-3220-38400	900.00	BIOLOGICAL CLEANING SERVICES		303140	900.00
EMPIRE CLEANING SUPPLY	0178-801-6505-22150	1,011.86	JANITORIAL SUPPLIES		303141	
	0010-801-6505-22150	193.50	JANITORIAL SUPPLIES		303141	
	0010-801-6505-22150	19.49	JANITORIAL SUPPLIES		303141	1,224.85
ERLA, INC./ EMSAR LA	0010-801-3220-38400	926.80	FIRE EQUIPMENT MAINTENANCE	90231	303142	926.80
EWING IRRIGATION PRODUCTS, INC.	0092-801-4222-38420	91.77	WATER SUPPLIES	90104	303143	91.77
FENSCO SERVICES INC	0070-801-6516-31190	743.00	FENCE REPAIR		303144	
	0010-801-6517-31950	2,147.00	FENCE REPAIR	90339	303144	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

20

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,890.00
FILEKEEPERS, LLC	0010-801-1802-31950	189.76	STORAGE SERVICE		303145	189.76
FORD OF MONTEBELLO	0060-801-4211-23500	84.39	FLEET PARTS-UNIT 027	90045	303146	
	0060-801-4211-23500	119.90	FLEET PARTS-UNIT 970	90045	303146	
	0060-801-4211-38400	357.81	FLEET PARTS-CREDIT	90045	303146	
	0060-801-4211-38400	785.73	FLEET PARTS-CREDIT	90045	303146	1,347.83
CHAI FOSTERLING	0159-801-6507-31930	678.52	INSTRUCTOR-RECREATION CLASS		303147	678.52
GALLADE CHEMICAL, INC.	0092-801-4222-23400	497.04	WATER CHEMICALS	90106	303148	497.04
GARVEY EQUIPMENT COMPANY	0010-801-3210-38400	209.28	FLEET SUPPLIES	90235	303149	209.28
GENERAL PUMP COMPANY, INC.	0092-801-4222-38400	8,921.11	WATER-PUMP REPAIR	90107	303150	8,921.11
GOVCONNECTION INC.	0010-801-3115-38400	30.47	COMPUTER SUPPLIES		303151	
	0092-801-4221-24150	431.18	COMPUTER SUPPLIES		303151	
	0092-801-1406-24150	315.69	COMPUTER SUPPLIES		303151	
	0010-801-4212-24150	50.13	COMPUTER SUPPLIES		303151	827.47
GRIFFITH AIR TOOL, INC.	0092-801-4223-23900	858.39	WATER EQUIPMENT REPAIR	90112	303152	858.39
SAMUEL JIE GUO	0159-801-6507-31930	5,794.50	INSTRUCTOR-RECREATION CLASS		303153	5,794.50
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	326.28	FLEET PARTS-UNIT 006	90050	303154	
	0060-801-4211-23500	77.41	FLEET PARTS-UNIT 916	90050	303154	
	0060-801-4211-23500	98.41	FLEET PARTS-UNIT 045	90050	303154	
	0060-801-4211-23500	48.44	FLEET PARTS	90050	303154	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

21

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
H & H AUTO PARTS WHOLESALE	0060-801-4211-23500	43.93	FLEET PARTS	90050	303154	
	0060-801-4211-23500	36.28	FLEET PARTS-WD71	90050	303154	
	0060-801-4211-23500	98.41	FLEET PARTS-UNIT 027	90050	303154	
	0060-801-4211-23500	57.44	FLEET PARTS	90050	303154	
	0060-801-4211-23500	62.22	FLEET PARTS-UNIT 007	90050	303154	
	0060-801-4211-23500	38.15-	FLEET PARTS-CREDIT	90050	303154	
	0060-801-4211-23500	16.35-	FLEET PARTS-CREDIT	90050	303154	
	0060-801-4211-23500	21.85-	FLEET PARTS-CREDIT	90050	303154	
						772.47
HACH COMPANY (AKA ELE	0092-801-4222-23300	543.45	WATER ANALYSIS SUPPLIES	90088	303155	
						543.45
HARRINGTON INDUSTRIAL PLASTICS	0092-801-4222-23300	255.86	WATER SUPPLIES	90114	303156	
	0092-801-4222-23300	209.71	WATER SUPPLIES	90114	303156	
						465.57
HIBSHMAN TRADING CORPORATION	0010-801-5002-88560	6,436.80	FIRE-MATTRESSES	90539	303157	
						6,436.80
HINDERLITER, DE LLAMAS & ASSOC.	0010-801-1403-31400	1,050.00	CONTRACT SERVICES-SALES TAX	90359	303158	
	0010-701-0010-01500	2,845.45	CONTRACT SERVICES-SALES TAX		303158	
						3,895.45
SONJA HOLLADAY	0159-801-6507-31930	4,172.62	INSTRUCTOR-RECREATION CLASS		303159	
	0159-801-6507-31930	2,633.05	INSTRUCTOR-RECREATION CLASS		303159	
						6,805.67
HOME DEPOT CREDIT SERVICES	0010-801-3210-38400	120.63	HARDWARE SUPPLIES	90236	303160	
						120.63
INTER VALLEY POOL SUPPLY	0010-801-6503-23050	768.45	POOL CHEMICALS	90559	303161	
	0010-801-6503-23050	288.94	POOL CHEMICALS	90559	303161	
	0010-801-6503-23050	393.41	POOL CHEMICALS	90559	303161	
	0010-801-6503-23050	817.09	POOL CHEMICALS	90559	303161	
	0010-801-6503-23050	659.32	POOL CHEMICALS	90559	303161	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

22

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						2,927.21
IP LEARNING CENTER	0159-801-6507-31930	2,100.00	INSTRUCTOR-RECREATION CLASS		303162	
	0159-801-6507-31920	52.50	INSTRUCTOR-RECREATION CLASS		303162	
						2,152.50
SHELLY MARIE ISHIDA	0159-801-6507-31930	284.20	INSTRUCTOR-RECREATION CLASS		303163	
						284.20
JHM SUPPLY INC	0010-801-6517-23300	456.13	PARKS SUPPLIES	90338	303164	
	0010-801-6517-23300	23.29	PARKS SUPPLIES	90338	303164	
						479.42
JOHN A BATCHELOR CO INC.	0092-801-4223-23700	294.30	WATER EQUIPMENT		303165	
						294.30
JOHN L. HUNTER & ASSOC., INC.	0184-801-4208-31950	522.50	USED OIL PROGRAM		303166	
	0264-801-5004-96053	36,235.50	USED OIL COMPETITIVE GRANT	90379	303166	
	0043-801-4203-31950	1,556.25	NPDES SERVICES	90474	303166	
						38,314.25
JSE EMERGENCY MEDICAL GROUP, INC	0010-801-3220-39400	500.00	MEDICAL DIRECTOR SERVICES	90211	303167	
	0010-801-3220-39400	500.00	MEDICAL DIRECTOR SERVICES	90211	303167	
						1,000.00
JWA URBAN CONSULTANTS INC	0880-801-2207-31950	12,241.00	CONTRACT PLANNER FEES	90480	303168	
						12,241.00
RICHARD KAGEYAMA	0159-801-6507-31930	682.50	INSTRUCTOR-RECREATION CLASS		303169	
						682.50
GABRIELA KASANJIAN	0159-801-6507-31930	208.00	INSTRUCTOR-RECREATION CLASS		303170	
						208.00
KELTERITE CORPORATION	0022-801-4202-22400	4,372.73	SERVICE PARKING LOT	90542	303171	
						4,372.73
KIM'S BEAUTY SALON	0077-701-0077-02110	12.88	REFUND BID FEE		303172	
						12.88

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

23

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNIGHT COMMUNICATIONS INC	0010-801-1301-38400	497.17	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-1404-38400	268.42	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0043-801-1404-38400	385.00	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0092-801-1404-38400	608.83	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-1701-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-1702-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-1703-38400	376.67	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-1801-38400	733.75	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-3115-38400	1,181.92	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-3201-38400	897.50	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0022-801-4202-38400	469.58	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0092-801-4210-38400	386.75	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0060-801-4211-38400	1,716.66	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0043-801-4212-38400	552.92	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0092-801-4220-38400	1,628.33	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0131-801-6001-38400	853.33	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0010-801-6502-38400	1,110.83	SYSTEM MANAGEMENT SERVICE	90031	303173	
	0160-801-3115-31700	10,250.00	SYSTEM MANAGEMENT SERVICE	90008	303173	
						22,671.00
KNOWLES-MCNIFF	0010-801-1404-31700	888.16	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0043-801-1404-31700	4,674.00	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0092-801-1404-31700	4,746.92	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0010-801-3115-31700	752.50	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0010-801-3220-31700	262.50	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0092-801-4221-31700	1,243.42	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0093-801-4226-31700	266.42	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0093-801-4227-31700	310.92	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0093-801-4228-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0093-801-4229-31700	248.66	FINANCE SOFTWARE MAINTENANCE	90030	303174	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

24

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
KNOWLES-MCNIFF	0093-801-4231-31700	319.75	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0093-801-4232-31700	266.00	FINANCE SOFTWARE MAINTENANCE	90030	303174	
	0010-801-6001-31700	1,009.75	FINANCE SOFTWARE MAINTENANCE	90030	303174	15,255.00
L.A.U.S.D. PERSONNEL	0010-801-1801-39400	90.00	BILINGUAL TESTING SERVICES		303175	90.00
NEIL LAKIN	0349-801-3201-39400	317.56	REIMBURSE-FIRE TRAINING		303176	317.56
LANGUAGE LINE SERVICES	0010-801-3112-32050	14.10	TRANSLATION SERVICES		303177	14.10
LAW OFFICES OF CARPENTER & ROTHANS	0062-801-5101-31600	6,820.66	LEGAL SERVICE-W RAUN		303178	6,820.66
HANS J LIANG	0010-801-1101-11100	80.00	MAYOR EXPENSES		303179	
	0092-801-1101-11100	60.00	MAYOR EXPENSES		303179	
	0043-801-1101-11100	60.00	MAYOR EXPENSES		303179	200.00
LIEBERT CASSIDY WHITMORE	0043-801-1601-31600	4,031.20	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	2,947.35	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	431.50	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	97.50	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	873.00	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	49.00	LEGAL SERVICES	90557	303180	
	0043-801-1601-31600	65.00	LEGAL SERVICES	90557	303180	8,494.55
LIFE-ASSIST INC	0010-801-3220-24200	1,236.25	FIRE MEDICAL SUPPLIES	90275	303181	
	0010-801-3220-24200	963.03	FIRE MEDICAL SUPPLIES	90275	303181	
	0010-801-3220-24200	40.85	FIRE MEDICAL SUPPLIES	90275	303181	2,240.13
LOGAN SUPPLY CO., INC.	0092-801-4223-23700	155.22	WATER SUPPLIES/TOOLS	90118	303182	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

25

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						155.22
LOS ANGELES AREA FIRE CHIEFS'	0010-801-3201-33200	700.00	FIRE-TRAINING REGISTRATION		303183	700.00
LOS ANGELES COUNTY DEPT. OF	0010-701-0010-06850	520.76	INDUSTRIAL WASTE PERMIT		303184	
	0010-701-0010-06850	1,287.01	INDUSTRIAL WASTE INSPECTION		303184	1,807.77
LOS ANGELES FREIGHTLINERS	0060-801-4211-23500	28.73	FLEET PARTS-UNIT 906		303185	28.73
MAE Y. PANG	0159-801-6507-31930	32.25	INSTRUCTOR-RECREATION CLASS		303186	32.25
MARIPOSA LANDSCAPES, INC	0092-801-4222-38500	130.00	LANDSCAPE MAINTENANCE	90119	303187	
	0092-801-4222-38500	2,000.00	LANDSCAPE MAINTENANCE	90119	303187	
	0092-801-4222-38500	1,927.00	LANDSCAPE MAINTENANCE		303187	
	0092-801-4222-38500	397.83	LANDSCAPE MAINTENANCE		303187	
	0092-801-4222-38500	520.00	LANDSCAPE MAINTENANCE		303187	
	0092-801-4222-38500	578.00	LANDSCAPE MAINTENANCE		303187	5,552.83
ROSE MATRAVERS	0010-701-0010-02010	105.00	REFUND BUSINESS LICENCE		303188	105.00
MCMURRAY STERN, INC	0160-801-5004-99314	21,380.00	POLICE EVIDENCE ROOM REMODEL	90015	303189	21,380.00
MEDIA DISTRIBUTORS	0010-801-6509-21200	102.98	VIDEO SUPPLIES	90264	303190	
	0010-801-6509-21200	92.43	VIDEO SUPPLIES	90264	303190	195.41
MISSION SUPER HARDWARE	0010-801-6517-23050	185.39	HARDWARE SUPPLIES	90309	303191	185.39
MOBILE MINI LLC	0010-801-6508-39860	115.26	FARMER MKT PORTABLE RESTROOM		303192	
	0010-801-6508-39860	115.26	FARMER MKT PORTABLE RESTROOM		303192	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015
PRINTED WARRANTS

26

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
						230.52
MOTOROLA SOLUTIONS, INC	0160-801-3103-22750	255.06	EOC COMMUNICATION EQUIP.	90536	303193	255.06
NATIONAL FIRE PROTECTION ASSN.	0010-801-3205-39350	1,395.00	FIRE CODE BOOK		303194	1,395.00
NATIVE ONE CONSULTING LLC	0010-801-5002-91746	6,000.00	LANGLEY WIFI INSTALLATION	90396	303195	6,000.00
NEC BUSINESS NETWORK SOLUTIONS	0010-801-3112-38400	1,765.92	PHONE LINE MAINTENANCE	90019	303196	1,765.92
NEC UNIFIED SOLUTIONS INC	0092-801-1408-32050	468.00	PHONE SYSTEM UPGRADE		303197	468.00
NED R HEALY & CO	0060-801-4211-38410	289.50	FLEET SUPPLIES		303198	289.50
NETWORK INNOVATIONS US INC.	0010-801-3230-32050	31.02	EOC PHONE SERVICE		303199	31.02
O'REILLY AUTO PARTS	0060-801-4211-23500	69.59	FLEET SUPPLIES-UNIT 919	90069	303200	
	0060-801-4211-23500	23.33	FLEET SUPPLIES-UNIT 916	90069	303200	
	0060-801-4211-23500	15.55	FLEET SUPPLIES-UNIT 970	90069	303200	
	0060-801-4211-23500	264.35	FLEET SUPPLIES-UNIT 045	90069	303200	
	0060-801-4211-23500	11.67	FLEET SUPPLIES-UNIT 045	90069	303200	
	0060-801-4211-23500	5.63-	FLEET SUPPLIES-CREDIT	90069	303200	
	0060-801-4211-22250	435.89	FLEET SUPPLIES		303200	814.75
OFFICE DEPOT INC.	0010-801-6502-21350	32.68	OFFICE SUPPLIES		303201	
	0010-801-6502-21350	47.92	OFFICE SUPPLIES		303201	
	0010-801-6502-21350	114.86	OFFICE SUPPLIES		303201	
	0010-801-6502-21250	185.92	OFFICE SUPPLIES		303201	
	0010-801-6502-21250	203.83	OFFICE SUPPLIES		303201	
	0010-801-6502-21250	8.31-	OFFICE SUPPLIES-CREDIT		303201	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

27

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE DEPOT INC.	0010-801-3201-21250	166.38	OFFICE SUPPLIES	90240	303201	
	0010-801-3201-21250	105.34	OFFICE SUPPLIES	90240	303201	
	0010-801-3201-21250	53.40	OFFICE SUPPLIES	90240	303201	
	0010-801-3201-21250	33.34-	OFFICE SUPPLIES-CREDIT	90240	303201	
	0010-801-3201-21250	41.40-	OFFICE SUPPLIES-CREDIT	90240	303201	
	0010-801-3201-21250	43.59-	OFFICE SUPPLIES-CREDIT	90240	303201	
	0010-801-3201-21350	3.11	OFFICE SUPPLIES	90240	303201	
	0010-801-3210-21250	47.30	OFFICE SUPPLIES	90240	303201	
	0010-801-1701-21350	11.41	OFFICE SUPPLIES	90207	303201	
	0010-801-1802-21250	35.74	OFFICE SUPPLIES		303201	
	0010-801-1802-21350	47.98	OFFICE SUPPLIES		303201	
	0010-801-1802-21350	132.36	OFFICE SUPPLIES		303201	
	0010-801-1802-22750	24.84	OFFICE SUPPLIES		303201	
	0010-801-1802-22750	3.28	OFFICE SUPPLIES		303201	
	0010-801-1703-21350	37.68	OFFICE SUPPLIES	90207	303201	
	0010-801-1703-21350	37.68	OFFICE SUPPLIES	90207	303201	
	0010-801-1408-21250	58.24	OFFICE SUPPLIES		303201	
	0010-801-6502-21350	58.24	OFFICE SUPPLIES		303201	
	0010-801-1801-21350	58.23	OFFICE SUPPLIES		303201	
	0043-801-1101-21350	17.98	OFFICE SUPPLIES		303201	
	0043-801-1101-21350	125.91	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	17.43	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	4.35	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	19.84	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	53.09	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	16.32	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	41.54	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	29.58	OFFICE SUPPLIES		303201	
	0010-801-4212-21300	3.25	OFFICE SUPPLIES		303201	
						1,669.07

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

28

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
OFFICE SOLUTIONS	0010-801-1403-21350	174.40	OFFICE SUPPLIES	90357	303202	
	0010-801-1403-21350	82.85	OFFICE SUPPLIES	90357	303202	
	0010-801-1408-22750	8.72	OFFICE SUPPLIES	90288	303202	
	0010-801-1408-22750	35.69	OFFICE SUPPLIES	90288	303202	
	0010-801-1301-21300	39.23	OFFICE SUPPLIES	90514	303202	
	0010-801-1301-21300	88.93	OFFICE SUPPLIES	90514	303202	
	0010-801-1301-31750	8.89	OFFICE SUPPLIES		303202	
	0010-801-1301-21350	32.91	OFFICE SUPPLIES	90514	303202	
	0010-801-1301-31750	77.45	OFFICE SUPPLIES		303202	
	0010-801-1301-31750	3.76	OFFICE SUPPLIES		303202	
						552.83
NELSON ONG	0159-801-6507-31930	1,411.00	INSTRUCTOR-RECREATION CLASS		303203	
						1,411.00
ESTHER E. ORREGO	0169-801-2201-31850	150.00	TRANSLATION SERVICES		303204	
						150.00
PLUMBING WHOLESALE OUTLET	0010-801-6517-23300	42.86	PLUMBING SUPPLIES		303205	
						42.86
PROFESSIONAL PIPE SERVICE (DBA)	0042-801-4204-31950	65.76	SEWER SYSTEM VIDEO TAPING	90501	303206	
	0042-801-4204-31950	423.99	SEWER SYSTEM VIDEO TAPING	90501	303206	
	0042-801-4204-31950	2,385.00	SEWER SYSTEM VIDEO TAPING	90501	303206	
						2,874.75
PRUDENTIAL OVERALL SUPPLY	0060-801-4211-22300	33.13	UNIFORMS	90075	303207	
	0060-801-4211-22300	35.85	UNIFORMS	90075	303207	
	0060-801-4211-22300	36.45	UNIFORMS	90075	303207	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	303207	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	303207	
	0060-801-4211-22150	27.23	SHOP RAGS	90075	303207	
	0010-801-3210-22150	18.98	SHOP RAGS	90075	303207	
	0060-801-4211-22150	27.82	SHOP RAGS	90075	303207	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

29

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
PRUDENTIAL OVERALL SUPPLY	0010-801-3210-22150	19.33	SHOP RAGS	90075	303207	245.00
R. M. BODY SHOP	0060-801-4211-38450	730.72	FLEET REPAIR-UNIT 050	90076	303208	730.72
RAINBOW ART	0159-801-6507-31930	232.90	INSTRUCTOR-RECREATION CLASS		303209	232.90
RI-TEC INDUSTRIAL PRODUCTS	0010-801-6517-22150	160.00	PARKS SUPPLIES		303210	160.00
S C FUELS (DBA)	0060-801-4211-22250	9,582.83	FUEL-02/15	90078	303211	9,582.83
SUSAN SAXE-CLIFFORD, PH.D.	0010-801-1801-31900	450.00	PSYCHOLOGICAL EVALUATION		303212	450.00
SEAL POOL SUPPLY, INC.	0010-801-6503-22150	82.73	POOL SUPPLIES		303213	82.73
SHRED-IT LOS ANGELES	0010-801-3114-38400	241.33	SHREDDING SERVICES		303214	241.33
SIERRA INSTALLATIONS INC	0077-801-1111-31950	2,070.00	HOLIDAY DECORATIONS INST/REM	90479	303215	2,070.00
SIGMANET, INC	0063-801-5002-99064	3,259.00	COMPUTER/SUPPLIES		303216	3,259.00
SMART & FINAL #321	0010-801-3210-22150	260.62	CLEANING SUPPLIES		303217	260.62
SMS INC	0010-801-3115-38400	682.00	SERVER MAINTENANCE		303218	682.00
SONSRAY MACHINERY LLC	0060-801-4211-38410	196.20	FLEET PARTS		303219	
	0060-801-4211-38410	139.63-	FLEET PARTS-CREDIT		303219	56.57
SOURCE GRAPHICS, INC	0010-801-3230-21200	480.93	COMPUTER SUPPLIES		303220	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

30

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
SOURCE GRAPHICS, INC	0010-801-3230-21200	72.63	COMPUTER SUPPLIES		303220	553.56
STATUS ONE MEDICAL INC	0010-801-1802-22750	34.44	FIRST AID SUPPLIES		303221	34.44
REGGIE STEVENS	0159-801-6507-31930	210.00	INSTRUCTOR-RECREATION CLASS		303222	210.00
SUCCESS PRINTING GRAPHICS INC	0010-801-6509-31880	3,226.00	CASCADES NEWSLETTER	90278	303223	3,226.00
SUPERIOR COURT OF CALIFORNIA - COUN	0010-701-0010-03620	7,695.58	CITATION PROCESSING		303224	7,695.58
THOMSON REUTERS (LEGAL) INC.	0010-801-3104-39100	258.77	POLICE PUBLICATION	90026	303225	258.77
TOM'S CLOTHING & UNIFORMS INC	0176-801-6516-22310	149.33	UNIFORMS-J. RODRIGUEZ	90325	303226	
	0010-801-3104-22310	49.05	UNIFORMS-R. MINOR	90029	303226	
	0010-801-3103-22310	352.18	UNIFORMS-D. ELLIOT	90029	303226	
	0010-801-3103-22310	25.00	UNIFORMS-H. HERNANDEZ	90029	303226	
	0010-801-3103-22310	24.62	UNIFORMS-J. ORATE	90029	303226	
	0010-801-3103-22310	12.80	UNIFORMS-E. ROMO	90029	303226	
	0010-801-3103-22310	95.42	UNIFORMS-G. SIMS	90029	303226	
	0010-801-3103-22310	23.54	UNIFORMS-S. WUKELICH	90029	303226	
	0010-801-3210-22310	272.50	UNIFORMS-PATCHES		303226	
	0010-801-3210-22310	54.50	UNIFORMS-R. RYSDON	90217	303226	
	0010-801-3210-22310	16.35	UNIFORMS-B. RODRIGUEZ	90217	303226	
	0010-801-3210-22310	76.30	UNIFORMS-M. SILVESTRO	90217	303226	
	0010-801-3210-22310	125.35	UNIFORMS-O. MONZON	90217	303226	
	0010-801-3210-22310	123.36	UNIFORMS-S. GREGG	90217	303226	
	0010-801-3210-22310	294.58	UNIFORMS-M. HALLOCK	90217	303226	
	0010-801-3113-22310	274.27	UNIFORMS-W. O'SHEA	90029	303226	
	0010-801-3113-22310	25.73	UNIFORMS-W. O'SHEA	90029	303226	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

31

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
TOM'S CLOTHING & UNIFORMS INC	0010-801-3103-22310	1,191.18	UNIFORMS-PD RECRUIT		303226	3,186.06
TOUGHRUGGEDLAPTOPS.COM (DBA)	0071-801-5002-88560	3,656.00	FIRE-COMPUTERS	90556	303227	3,656.00
TRANSTECH	0010-801-1703-31950	4,517.50	BUILDING INSPECTION-12/14		303228	
	0010-801-1703-31950	4,225.00	BUILDING INSPECTION-01/15		303228	
	0010-801-4212-31500	3,250.00	MARKETPLACE PLAN CHECK	90537	303228	
	0421-801-5001-91931	4,925.00	LINCOLN GARVEY PARKING LOT	90537	303228	
	0110-801-5003-91928	2,000.00	ACKLEY TOPOGRAPHIC SURVEY	90537	303228	
	0421-801-5001-91931	2,470.00	LINCOLN GARVEY PARKING LOT	90537	303228	
	0110-801-5003-91929	1,300.00	GARVEY TRAFFIC REVIEW	90537	303228	
	0010-801-4212-31500	2,350.00	OPEN HOUSE PRESENTATION	90537	303228	
	0010-801-4212-31500	300.00	GARVEY HOTEL TRAFFIC REVIEW	90537	303228	
	0010-801-4212-31500	950.00	ATLANTIC HELLMAN SIGN	90537	303228	
	0110-801-5004-99722	3,125.00	FIRE STATION 61	90537	303228	
	0010-801-4212-31500	475.00	CITY STANDARDS UPDATE	90537	303228	29,887.50
DOROTHY TSU	0159-801-6507-31930	347.10	INSTRUCTOR-RECREATION CLASS		303229	347.10
UC REGENTS	0010-801-3220-39400	2,656.02	FIRE-CONTINUED EDUCATION	90274	303230	2,656.02
URS CORPORATION	0161-450-4212-06910	11,587.50	GEOTECH REVIEW	90544	303231	
	0161-450-4212-06910	4,162.50	GEOTECH REVIEW	90544	303231	15,750.00
ABEL VALDOVINOS	0075-450-0075-08630	150.00	REFUND-SECURITY DEPOSIT(TRUST)		303232	150.00
MARICELA VASQUEZ	0010-801-6506-22750	200.00	DAY CARE SUPPLIES		303233	200.00
VETERINARY HEALTHCARE CENTER	0160-801-3103-22800	66.06	K9 SUPPLIES & SERVICE		303234	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

32

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
VETERINARY HEALTHCARE CENTER	0160-801-3103-22800	48.75	K9 SUPPLIES & SERVICE		303234	
	0010-801-3111-31550	25.00	VETERINARY SERVICE		303234	139.81
VULCAN MATERIAL CO	0010-801-4202-23600	116.17	ASPHALT	90464	303235	
	0010-801-4202-23600	228.55	ASPHALT	90464	303235	
	0010-801-4202-23600	853.45	ASPHALT	90464	303235	1,198.17
XIAODONG WANG	0159-801-6507-31930	2,252.50	INSTRUCTOR-RECREATION CLASS		303236	2,252.50
WARREN DISTRIBUTING, INC.	0060-801-4211-23500	126.57	FLEET SUPPLIES-UNIT 846	90084	303237	
	0060-801-4211-23500	98.11	FLEET SUPPLIES-UNIT 913	90084	303237	
	0060-801-4211-23500	86.14	FLEET SUPPLIES-UNIT 961	90084	303237	
	0060-801-4211-23500	40.55	FLEET SUPPLIES	90084	303237	
	0060-801-4211-23500	43.83	FLEET SUPPLIES-UNIT 035	90084	303237	
	0060-801-4211-23500	425.43	FLEET SUPPLIES-UNIT 071	90084	303237	
	0060-801-4211-23500	27.62	FLEET SUPPLIES-UNIT 964	90084	303237	
	0060-801-4211-23500	19.27	FLEET SUPPLIES-WD71	90084	303237	
	0060-801-4211-23500	46.86	FLEET SUPPLIES-UNIT 054	90084	303237	
	0060-801-4211-23500	40.10	FLEET SUPPLIES	90084	303237	
	0060-801-4211-23500	6.71	FLEET SUPPLIES-UNIT 007	90084	303237	
	0060-801-4211-23500	91.30	FLEET SUPPLIES-UNIT 898	90084	303237	
	0060-801-4211-23500	16.35-	FLEET SUPPLIES-CREDIT	90084	303237	
	0060-801-4211-23500	48.96	FLEET SUPPLIES UNIT 983	90084	303237	
	0060-801-4211-23500	20.25	FLEET SUPPLIES-UNIT 845	90084	303237	1,105.35
WELLS FARGO FINANCIAL LEASING	0092-801-4212-37500	813.99	COPIER RENTAL	90243	303238	813.99
WEST COAST ARBORISTS, INC.	0070-801-6516-31190	19,760.75	TREE MAINTENANCE SERVICES	90543	303239	
	0070-801-6516-31190	18,209.05	TREE MAINTENANCE SERVICES	90543	303239	

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

33

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
WEST COAST ARBORISTS, INC.	0070-801-6516-31190	19,445.70	TREE MAINTENANCE SERVICES	90543	303239	
	0070-801-6516-31190	845.85	TREE MAINTENANCE SERVICES	90543	303239	
	0448-850-5002-91732	558.80	TREE MAINTENANCE SERVICES	80593	303239	
	0448-850-5002-91732	279.40	TREE MAINTENANCE SERVICES	80593	303239	
	0448-850-5002-91732	279.40	TREE MAINTENANCE SERVICES	80593	303239	
	0448-850-5002-91732	279.40	TREE MAINTENANCE SERVICES	80593	303239	
	0010-801-6516-31190	111.00	TREE MAINTENANCE SERVICES	90347	303239	59,769.35
WESTERN WATER WORKS SUPPLY CO.	0092-801-4223-23300	909.72	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	1,561.43	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	1,465.40	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	1,589.98	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	150.24	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	3,168.64	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	384.12	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	1,278.14	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	990.59	WATER SUPPLIES	90139	303240	
	0092-801-4223-23300	299.10	WATER SUPPLIES	90139	303240	11,797.36
WHITE CAP CONSTRUCTION SUPPLY	0010-801-4202-23950	329.17	GRAFFITI REMOVAL SUPPLIES	90201	303241	329.17
WILLIES TIRES AND ALIGNMENT	0060-801-4211-38400	50.00	FLEET ALIGNMENT-UNIT 064	90085	303242	
	0060-801-4211-38400	50.00	FLEET ALIGNMENT-UNIT 944	90085	303242	
	0060-801-4211-23500	744.50	FLEET TIRES-UNIT 923	90085	303242	844.50
WITTMAN ENTERPRISES	0010-801-3220-31400	6,302.00	AMBULANCE BILLING SVC.-02/15	90316	303243	6,302.00
RICKY WONG	0159-801-6507-31930	143.50	INSTRUCTOR-RECREATION CLASS		303244	143.50

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

34

PRINTED WARRANTS

VENDOR NAME	ACCOUNT	AMOUNT	DESCRIPTION	P.O.	CHECK #	TOTAL
THOMAS WONG	0159-801-6507-31930	202.80	INSTRUCTOR-RECREATION CLASS		303245	202.80
X-IGENT PRINTING, INC	0109-801-4201-39250	799.58	SPIRIT BUS SCHEDULES		303246	799.58
XANADU SERVICE SYSTEM	0010-801-6517-31950	2,100.00	JANITORIAL SERVICES	90348	303247	7,300.00
	0010-801-6517-31950	1,550.00	JANITORIAL SERVICES	90547	303247	
	0010-801-6517-31950	3,650.00	JANITORIAL SERVICES	90547	303247	
XEROX CORPORATION	0010-801-6508-39250	300.13	COPIER RENTAL		303248	300.13
SIMON YEN	0159-801-6507-31930	336.00	INSTRUCTOR-RECREATION CLASS		303249	336.00
TOTAL FOR PRINTED WARRANTS						483,629.21

CITY OF MONTEREY PARK
FINAL WARRANT REGISTER
COUNCIL MEETING DATE 03/18/2015

35

TOTAL FOR PREPAID WARRANTS	124,770.26
TOTAL FOR PRINTED WARRANTS	483,629.21
TOTAL WARRANTS	608,399.47
TOTAL VOID CHECKS	3
TOTAL PREPAID CHECKS	43
TOTAL CHECKS PRINTED	159
TOTAL CHECKS ISSUED	202

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 03/18/2015
 FUND SUMMARY

36

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0010	GENERAL FUND	96,357.94	130,622.77	226,980.71
0022	STATE GAS TAX FUND	746.59	4,842.31	5,588.90
0042	SEWER FUND	0.00	2,874.75	2,874.75
0043	REFUSE FUND	196.10	16,622.61	16,818.71
0060	CITY SHOP FUND	14.59	18,046.77	18,061.36
0061	SEPARATION BENEFITS FUND	960.00	0.00	960.00
0062	GENERAL LIABILITY FUND	0.00	9,070.66	9,070.66
0063	TECHNOLOGY INTERNAL SERV FUND	0.00	3,259.00	3,259.00
0065	PAYROLL CLEARING ACCOUNT	2,567.40	0.00	2,567.40
0070	PARK FACILITIES FUND	0.00	60,245.32	60,245.32
0071	PUBLIC SAFETY IMPACT FEE FUND	100.00	3,964.75	4,064.75
0075	SPECIAL DEPOSITS FUND	950.00	458.97	1,408.97
0077	BUSINESS IMPROVEMENT AREA #1	0.00	2,276.94	2,276.94
0080	WORKERS COMP FUND	0.00	15,700.00	15,700.00
0092	WATER FUND	1,404.09	50,732.41	52,136.50
0093	WATER TREATMENT FUND	0.00	22,399.72	22,399.72
0109	OPA PROPOSITION A	0.00	1,009.38	1,009.38
0110	MEASURE R FUND	0.00	6,425.00	6,425.00
0131	LIBRARY TAX FUND	0.00	853.33	853.33
0136	POST	0.00	422.21	422.21
0159	RECREATION FUND	769.50-	24,677.94	23,908.44
0160	ASSET FORFEITURE	656.04	32,245.12	32,901.16
0161	CONSTRUCTION AGENCY FUND	0.00	15,750.00	15,750.00
0166	PROPOSITION C	4,458.88	0.00	4,458.88
0169	CDBG FUND	0.00	360.00	360.00
0176	MAINTENANCE DISTRICT 93-1	0.00	149.33	149.33
0178	PROP A - PER PARCEL GRANT	0.00	2,511.36	2,511.36
0184	USED OIL RECYCLING BLOCK GRANT	0.00	522.50	522.50

CITY OF MONTEREY PARK
 FINAL WARRANT REGISTER
 COUNCIL MEETING DATE 03/18/2015
 FUND SUMMARY

37

FUND	DESCRIPTION	PREPAID	PRINTED	TOTAL
0214	BEVERAGE CONTAINER RECYCLING	100.00	0.00	100.00
0264	USED OIL COMPETITIVE GRANT	0.00	36,235.50	36,235.50
0335	SELECTIVE TRAFFIC ENFORCEMENT	686.88-	0.00	686.88-
0349	ELAC INSTRUCTIONAL SERV PROG	775.01	317.56	1,092.57
0421	ASPHALT/CONCRETE INCENTIVE	0.00	7,395.00	7,395.00
0448	TREE PLANTING COUNTY GRANT	0.00	1,397.00	1,397.00
0501	LA COUNTY OPEN SPACE GRANT	16,940.00	0.00	16,940.00
0880	CITY/HOUSING SPECIAL REVENUE	0.00	12,241.00	12,241.00
TOTAL		124,770.26	483,629.21	608,399.47



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-B.**

TO: The Honorable Mayor and City Council
FROM: Joseph Leon, City Treasurer
SUBJECT: Monthly Investment Report – February 2015

RECOMMENDATION: It is recommended that the City Council:

- (1) Receive and file the monthly investment report; and
- (2) Take such additional, related, action that may be desirable.

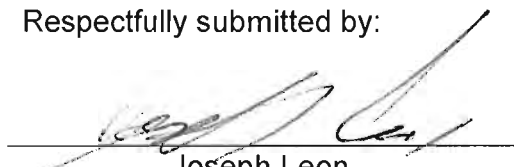
EXECUTIVE SUMMARY:

As of February 28, 2015 invested funds for the City of Monterey Park is \$75,382,437.68.

BACKGROUND:

In accordance with the City's Investment Policy, a monthly investment report is presented to the City Council showing the types of investments, dates of maturities, amounts of deposits, rates of interest, and the current market values for securities with maturity more than 12 months.


Respectfully submitted by:


Joseph Leon
City Treasurer

Prepared by:


Annie Young, CPFO
Controller

Approved by:


Paul L. Talbot
City Manager


Chu Thai
Director of Management Services

**CITY OF MONTEREY PARK
INVESTMENT REPORT
AS OF FEBRUARY 28, 2015**

INSTITUTION NAME	PURCHASE DATE	MATURITY DATE	INTEREST RATE	% OF PORTFOLIO	AMOUNT
INVESTMENTS:					
CERTIFICATES OF DEPOSIT ⁽²⁾					
AMERICAN PLUS BANK	12/02/13	12/02/15	0.80%		140,000.00
ASIAN PACIFIC NATIONAL BANK	03/04/14	03/04/15	0.65%		200,000.00
CATHAY BANK	08/14/14	08/14/15	0.80%		100,000.00
CATHAY BANK	10/07/14	10/07/15	0.80%		150,000.00
EAST WEST BANK	11/10/14	11/10/15	1.14%		250,000.00
EVERTRUST BANK	11/10/14	11/12/15	0.90%		100,000.00
EVERTRUST BANK	10/07/14	10/08/15	0.80%		150,000.00
FIRST CHOICE BANK	08/07/14	08/10/15	0.80%		240,000.00
FIRST GENERAL BANK	08/15/13	08/15/15	1.00%		240,000.00
PREFERRED BANK	06/06/14	06/06/15	0.90%		100,000.00
PREFERRED BANK	03/03/14	03/03/15	0.95%		140,000.00
TOMATO BANK, N.A.	03/04/14	03/04/15	0.80%		100,000.00
TOMATO BANK, N.A.	02/04/15	02/04/16	0.80%		140,000.00
ROYAL BUSINESS BANK	06/24/14	06/24/15	0.70%		250,000.00
BEAL BANK USA	12/18/13	12/16/15	0.60%		240,000.00
GE CAPITAL RETAIL BANK	09/13/13	09/13/16	1.05%		240,000.00
CAPITAL ONE BK USA	01/22/15	01/23/17	0.70%		240,000.00
DISCOVER BANK	04/10/13	04/10/15	0.55%		240,000.00
GOLDMAN SACHS BANK USA	04/10/13	10/13/15	0.65%		240,000.00
COMENITY BANK	06/06/13	06/12/15	0.50%		200,000.00
STATE BANK OF INDIA	06/11/13	06/24/15	0.60%		200,000.00
BMW BANK NORTH AMERI	06/25/13	06/29/15	0.75%		240,000.00
AMERICAN EXPR CENT BANK	09/19/13	09/19/16	1.10%		240,000.00
BLUE HILLS BANK	05/30/14	05/30/17	0.95%		240,000.00
TOTAL CDs (24)		Average	0.877%	6.13%	<u>4,620,000.00</u>
BANK OF THE WEST SAVINGS		ON DEMAND	0.190%	0.31%	<u>235,271.37</u>
LA COUNTY TREASURY POOL		ON DEMAND	0.680%	92.82%	<u>69,967,264.70</u>
LOCAL AGENCY INVESTMENT FUND		ON DEMAND	0.260%	0.74%	<u>559,901.61</u>
TOTAL INVESTMENTS				100.00%	<u>\$ 75,382,437.68</u>
BANK BALANCE: ⁽¹⁾					<u>\$ 4,043,076.81</u>
AVERAGE MATURITY DAYS					17
AVERAGE INTEREST RATE FOR THE MONTH					0.683%
THE CITY'S INVESTMENT HAS SUFFICIENT LIQUIDITY TO MEET THE CITY'S EXPENDITURE REQUIREMENTS FOR THE NEXT 180 DAYS. THE 180-DAY LIQUIDITY DISCLOSURE IS REQUIRED PER GOVERNMENT CODE 53646.					
THERE HAVE BEEN NO VARIANCES TO THE INVESTMENT POLICY.					
CERBT STRATEGY 1 ONE YEAR PERFORMANCE RETURN AS OF 1/31/2015:			7.83%		

(1) Bank balance is maintained to cover outstanding warrants and payroll checks as well as compensated balances.

(2) Interest paid monthly

CITY OF MONTEREY PARK
INVESTMENT BY FUNDS PER CASH BASIS

FUND	DESCRIPTION	02/28/2015
0010	GENERAL FUND	16,648,415.95
0022	STATE GAS TAX FUND	2,194,654.00
0042	SEWER FUND	1,255,866.31
0043	REFUSE FUND	1,345,158.24
0060	CITY SHOP FUND	1,740,212.39
0061	SEPARATION BENEFITS FUND	3,471,934.56
0062	GENERAL LIABILITY FUND	2,637,803.91
0063	TECHNOLOGY INTERNAL SERV FUND	1,002,484.14
0065	PAYROLL CLEARING ACCOUNT	236,169.74
0070	PARK FACILITIES FUND	288,774.20
0071	PUBLIC SAFETY IMPACT FEE FUND	193,760.43
0075	SPECIAL DEPOSITS FUND	2,035,995.17
0077	BUSINESS IMPROVEMENT AREA #1	225,289.06
0080	WORKERS COMP FUND	3,077,673.62
0085	PENSION LIABILITY FUND	7,842,427.00
0092	WATER FUND	12,571,284.56
0093	WATER TREATMENT FUND	12,861,955.75
0109	OPA PROPOSITION A	2,249,694.42
0110	MEASURE R FUND	1,601,382.52
0115	CFF CALIF FOUNDATION FUNDS	20,780.46
0131	LIBRARY TAX FUND	184,283.29
0132	STC STANDARDS/TRAINING/CORREC	1,769.21
0152	HOME HOUSING PROGRAM	18,758.75
0160	ASSET FORFEITURE	769,000.87
0161	CONSTRUCTION AGENCY FUND	25,269.08
0163	CAL LIBRARY LITERACY SVC GRANT	18,471.24
0165	AIR QUALITY IMPROVEMENT FUND	242,154.52
0166	PROPOSITION C	893,891.46
0176	MAINTENANCE DISTRICT 93-1	65,400.79
0184	USED OIL RECYCLING BLOCK GRANT	18,854.76
0192	STATE LAW ENFORCE SVC (COPS)	122,357.71
0194	MED LIFE TRAFFIC SIGNALS FUND	64,575.27
0201	LOS ANGELES COUNTY GRANT	8,544.87
0203	CERCLA LIABILITY FUND	733,546.77
0211	ECO DEVELOP. INITIATIVE (EDI)	582,900.53
0214	BEVERAGE CONTAINER RECYCLING	72,493.45
0229	BULLETPROOF VEST POLICE GRANT	2,514.77
0233	AIR QUALITY INVEST PROG GRANT	60,076.52
0306	AB109 TASK FORCE GRANT	52,118.94
0330	SR PEDESTRIAN & BICYCLE SAFETY	0.01
0343	RECREATION GRANT (075)	29,513.41
0344	MAINTENANCE GRANT (075)	101,647.75

CITY OF MONTEREY PARK
INVESTMENT BY FUNDS PER CASH BASIS

<u>FUND</u>	<u>DESCRIPTION</u>	<u>02/28/2015</u>
0349	ELAC INSTRUCTIONAL SERV PROG	75,308.10
0351	VIDEO SERV FRANCHISE TRUST	10,372.47
0356	LACMTA FUNDS	2,305.32
0415	PASSPORT TRUST GRANT	6,122.98
0421	ASPHALT/CONCRETE INCENTIVE	201,149.64
0422	LIBRARY AUTOMATION TRUST GRANT	3,078.38
0428	CA COUNCIL FOR THE HUMANITIES	1,500.00
0429	NURSERY RHYME APP GRANT	4,235.61
0436	DISASTER MANAGEMENT AREA C	2,500.00
0449	TEACHER IN A TABLET	5,412.25
0465	GROUND EMERG MEDICAL TRANSPORT	157,610.74
0502	LA ASTRONOMICAL SOCIETY GRANT	5,463.30
0880	CITY/HOUSING SPECIAL REVENUE	805,019.59
	OUTSTANDING CHECKS	(3,467,501.10)
	TOTAL INVESTMENT	<u>75,382,437.68</u>



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: Consent Calendar
Agenda Item 3-C.

TO: The Honorable Mayor and City Council

FROM: Paul L. Talbot, City Manager

SUBJECT: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH, A NATIONAL CELEBRATION THAT HIGHLIGHTS THE CONTRIBUTIONS OF WOMEN TO EVENTS IN HISTORY AND CONTEMPORARY SOCIETY

RECOMMENDATION:

Recommendations: It is recommended that the City Council:

- (1) Adopt a Resolution declaring the month of March as Women's History Month; and
- (2) take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY

Women's History Month honors and celebrates the struggles and achievements of American women throughout the history of the United States to obtain equal rights for themselves and others.

BACKGROUND:

In 1981, Congress passed Public Law 97-28 which authorized and requested the President to proclaim the week beginning March 7, 1982 as "Women's History Week." President Reagan issued Presidential Proclamation 4903 proclaiming the week beginning on March 7, 1982 as the first "Women's History Week" and recognizing the role women had in American history.

Congress continued to pass joint resolutions designating a week in March as "Women's History Week" over the next five years. In 1987 after being petitioned by the National Women's History Project, Congress passed Public Law 100-9 which designated the month of March 1987 as "Women's History Month." Between 1988 and 1994, Congress passed additional resolutions requesting and authorizing the President to proclaim March of each year as Women's History Month. Since 1995, Presidents Clinton, Bush and Obama have issued a series of annual proclamations designating the month of March as "Women's History Month."

Departments of Education also began to encourage celebrations of Women's History Month to promote equality in schools. Maryland, Pennsylvania, Alaska, New York, Oregon, and other states developed and distributed curriculum materials in all of their public schools, which prompted educational events such as essay contests. Within a few years, thousands of schools and communities began to celebrate of Women's History Month.

In March 2011, the President Obama's administration released a report, *Women in America: Indicators of Social and Economic Well-Being*, showing women's status in the U.S. in 2011 and how it had changed over time. This report was the first comprehensive federal report on women since the report produced by the Commission on the Status of Women in 1963.

The Women's Progress Commemorative Commission was established under President Clinton to preserve and identify websites significant to American women's history with assistance by state historical societies, women's organizations, and groups such as the Girl Scouts of the USA.

The United Nations theme for International Women's Day 2015 is "Empowering Women, Empowering Humanity: Picture it!" During this time, Governments and activists around the world will commemorate the 20th anniversary year of the Beijing Declaration and Platform for Action, an historic roadmap that sets the agenda for realizing women's rights.

Respectfully submitted and approved by,



Paul L. Talbot
City Manager

Prepared by:



Vickie Banando
Secretary to the City Manager

Attachment 1 - Resolution:

ATTACHMENT 1

Resolution

RESOLUTION NO.

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTEREY PARK DECLARING THE MONTH OF MARCH AS WOMEN'S HISTORY MONTH, A NATIONAL CELEBRATION THAT HIGHLIGHTS THE CONTRIBUTIONS OF WOMEN TO EVENTS IN HISTORY AND CONTEMPORARY SOCIETY

The City Council does resolve as follows:

Section 1. The City Council finds and declares that:

- A. In February 1980, President Jimmy Carter issued a presidential proclamation declaring the week of March 8, 1980, as National Women's History Week. The proclamation stated, "From the first settlers who came to our shores, from the first American Indian families who befriended them, men and women have worked together to build this nation. Too often the women were unsung and sometimes their contributions went unnoticed. But the achievements, leadership, courage, strength and love of the women who built America was as vital as that of the men whose names we know so well."
- B. Women's History Month originated as a national celebration in 1981 when Congress passed Public Law 97-28 which authorized and requested the President Reagan to proclaim the week beginning March 7, 1982 as "Women's History Week."
- C. Throughout the next five years, Congress continued to pass joint resolutions designating a week in March as "Women's History Week."
- D. Maryland, Pennsylvania, Alaska, New York, Oregon, and other states developed and distributed curriculum materials in all of their public schools, which prompted educational events such as essay contests. Within a few years, thousands of schools and communities began to celebrate of Women's History Month. They planned engaging and stimulating programs about women's roles in history and society, with support and encouragement from governors, city councils, school boards, and the U.S. Congress.
- E. By 1986, fourteen states had declared March as Women's History Month.
- F. In 1987 after being petitioned by the National Women's History Project, Congress passed Public Law 100-9 which designated the month of March 1987 as "Women's History Month."

- G. Between 1988 and 1994, Congress passed additional resolutions requesting and authorizing the President to proclaim March of each year as Women's History Month.
- H. Since 1995, Presidents Clinton, Bush and Obama have issued a series of annual proclamations designating the month of March as "Women's History Month."
- I. "Women's History Month" corresponds with International Women's Day celebrated on March 8th worldwide; it provides an opportunity to celebrate the achievements of women while calling for greater equality.
- J. In March 2011, the Barack Obama administration released a report, *Women in America: Indicators of Social and Economic Well-Being*, showing women's status in the U.S. in 2011 and how it had changed over time. This was the first comprehensive federal report on women since the Commission on the Status of Women in 1963.
- K. The late Dr. Gerda Lerner, one of the founders of the field of women's history, stated, "Women's History is Women's Right. It is an essential and indispensable heritage from which we can draw pride, comfort, courage, and long-range vision."
- L. An example of strong leaders who struggled for equality and should be celebrated this month include: Susan B. Anthony, Sojourner Truth, Lucy Stone, Lucretia Mott, Elizabeth Cady Stanton, Harriet Tubman, and Alice Paul.
- M. The United Nations theme for International Women's Day 2015 is "Empowering Women, Empowering Humanity: Picture it!". Governments and activists around the world will commemorate the 20th anniversary year of the Beijing Declaration and Platform for Action, an historic roadmap that sets the agenda for realizing women's rights.
- N. The Library of Congress, National Archives and Records Administration, National Endowment for the Humanities, National Gallery of Art, National Park Service, Smithsonian Institution and United States Holocaust Memorial Museum join in paying tribute to the generations of women whose commitment to nature and the planet have proved invaluable to society.

Section 2. The City Council further declares:

- A. The Month of March as Women's History Month and encourages all residents to celebrate International Women's Day on March 8, 2015 with appropriate programs, ceremonies, and activities.

Section 3. This Resolution takes effect immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED this 18th day of March 2015.

Hans Liang
Mayor
Monterey Park, California

ATTEST:

Vincent D. Chang, City Clerk
Monterey Park, California

State of California)
County of Los Angeles) ss.
City of Monterey Park)

I, Vincent D. Chang, City Clerk of the City of Monterey Park, California, do hereby certify that the foregoing Resolution No. was duly and regularly adopted by the City Council of the City of Monterey Park at a meeting held on the 18th day of March 2015, by the following vote:

Ayes:
Noyes:
Absent:
Abstain:

Dated this 18th day of March 2015

Vincent D. Chang, City Clerk
Monterey Park, California



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Consent Calendar**
Agenda Item 3-D.

TO: Honorable Mayor and Members of the City Council
FROM: Michael A. Huntley, Director of Community and Economic Development
SUBJECT: Consent Item – A request to enter into an On Call professional services agreement by and between the City of Monterey Park and Traw Associates Consulting to provide project management, building inspection and other related specialized services; and to close out any existing obligations.

RECOMMENDATION:

It is recommended that the City Council consider:

- 1) Authorizing the City Manager to execute a retroactive amendment, in a form approved by the City Attorney, to Traw Associates Consulting's existing contract to pay for all past services;
- 2) Authorizing the City Manager to execute the agreement on behalf of the City, in a form approved by the City Attorney, with Traw Associates Consulting, in the amount not to exceed \$ 25,000 annually for a term of three (3) years (a total not to exceed amount of \$75,000); and
- 3) Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Since October 2010, Traw Associates Consulting has served as the City's part-time Contract Building Official. Pursuant to the professional services agreement, Traw's services included fulfilling the State of California's statutory requirement for a qualified Building Official, assisting the Community and Economic Development Department with the adoption of mandatory health and safety codes, training Building and Safety Division staff, assisting in the development and implementation of the new Building Permit system (Accela), and other various technical assistance.

The Community and Economic Development Director evaluated the current needs of the Building and Safety Division and determined that having a full-time Building Official would be in the best interest of the City. Accordingly, the City has recruited and selected a qualified individual to function as the Building Official. At this time, Traw Associates Consulting is no longer required to act as the City's Building Official. However, based on the Company's extensive experience, the Community and Economic Development Director requests that City Council authorize an On Call professional services agreement with Traw Associates Consulting. As some of the larger development

projects proceed, the Company's technical experience will be a valuable asset to large scale project management.

DISCUSSION:

Mr. Jon Traw, the Company's principal, functioned as the City's Building Official since 2010. The City recently employed an individual to work as the City's Building Official.

As the City Council is aware, there are a number of large projects currently being considered for development approvals. Due to the complexity of these projects, it is desirable to have a full-time in house Building Official to manage the day to day operations of the Division to ensure the timely processing and inspection of these projects.

Once the City's new Building Official is on board, the services of the contract Building Inspector and Building Official (Mr. Traw's Company) will no longer be needed. The City's new employee will start the week on March 23rd so this is the appropriate time to transition from Mr. Traw to the new Building Official. Although Mr. Traw will no longer function as the Building Official, the Community and Economic Development Director would like to maintain an On Call professional service agreement with Mr. Traw's Company. With the large number of new development projects on the horizon, utilizing Mr. Traw's services on an On Call basis would be prudent in assisting the City with expeditious processing of construction activities.

Existing Professional Services Agreement. Traw Associates Consulting has continued to provide the professional services identified in its contract since it expired in 2013. The current balance owed to Traw Associates Consulting is \$ 49,125.

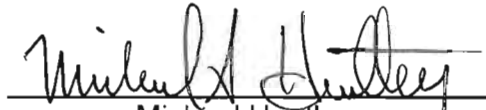
Proposed On Call Professional Services Agreement. It is standard practice for cities to have On Call professional services agreement with consultants who provide technical expertise outside of what expertise a city would have in house. The City has current contracts with other consulting firms; Traw Associates Consulting would be added to the City's short list of consultants. Generally speaking, the term for these types of contracts is three (3) to five years with an annual cap of \$25,000 (a total not to exceed amount of \$75,000).

FISCAL IMPACT:

The Building and Safety Division's Plan Archival Fee Account will be used for the payment of services, or may be reimbursed by developers depending on the situation. There is no impact to the General Fund.

Respectfully submitted,

By:




Michael Huntley,
Director of Community and
Economic Development

Approved by:



Paul L. Talbot,
City Manager

Reviewed by:



Karl H. Berger,
Assistant City Attorney



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-E.**

TO: The Honorable Mayor and City Council
FROM: Ron Bow, Director of Public Works/Assistant City Manager
SUBJECT: George Elder Park Swimming Pool Replastering and Cascades Waterfall Rehabilitation

RECOMMENDATION:

It is recommended that the City Council:

1. Receive the Notice of Completion recorded by the Public Works Director on March 12, 2015 accepting the George Elder Park Swimming Pool Replastering and Cascades Waterfall Rehabilitation completed by Mountain View Pools;
2. Authorize the allocation of an additional \$8,620 in General Fund Capital Improvement Reserves to cover the final cost of the replastering work at George Elder Park Swimming Pool;
3. Approve the expenditure of an additional \$46,218 in Los Angeles County Regional Park and Open Space District grant funds to cover the final cost of the waterfall rehabilitation work at Cascades Waterfall; and
4. Take such additional, related action that may be desirable.

BACKGROUND:

George Elder Park Swimming Pool Replastering

On May 8, 2014, the City Council awarded a contract to Mountain View Pools in the amount of **\$45,350** for the George Elder Park Swimming Pool Replastering project. The Council also authorized a 10 percent contingency (\$4,500) for any unforeseen construction changes and a total funding allocation of **\$49,850**. The project involved the complete replastering of the main swimming pool at George Elder Park, and replacing damaged sections of the surrounding concrete deck. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was **\$58,470**, which included **\$13,120** in change order work directed by staff. The change order work included the repairs of numerous surface cracks in the surrounding deck as well as under the deck rim; replacement of four deck drains; and installation of new depth marker tiles and "No Diving" signs required by the Los Angeles County Health Department.

Cascades Waterfall Rehabilitation

On November 5, 2014, the City Council awarded additional work to Mountain View Pools in the amount of **\$120,000** for the rehabilitation of the Cascades Park Waterfall. The Council also authorized a 10 percent contingency (\$12,000) for any unforeseen construction changes and a total funding allocation of **\$132,000**. The project involved the repair, resealing and recoating of the waterfall pools at Cascades Park. The work also included refinishing the decorative tiles, repainting the surrounding walls, and replacing the old waterfall pool lighting with a new LED lighting system. The project is now complete, and the work has been inspected and approved by the Public Works Department.

The final cost of the project was **\$178,218**, which included **\$58,218** in change order work directed by staff. The change order work included the installation of additional LED lights in the upper and lower pools, a complete replacement and upgrade of the water circulation system, and installation of custom fountain head.

FISCAL IMPACT:

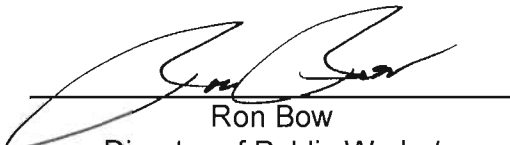
George Elder Park Swimming Pool Replastering

This project is funded with General Fund Capital Improvement Reserves (Account No. 0010-5004-91756). The final cost of the replastering project was **\$58,470**. Since the final cost exceeded the original 10 percent contingency, an additional allocation of **\$8,620** in General Fund Capital Improvement Reserves is requested to cover the final cost of the project.

Cascades Waterfall Rehabilitation

This project is funded with Los Angeles County Regional Park and Open Space District grant funds (Account No. 0501-5004-91733). The final cost of the rehabilitation project was **\$178,218**. Since the final cost of the project exceeded the original 10 percent contingency, an additional expenditure of **\$46,218** in Los Angeles County Regional Park and Open Space District grant funds is requested to cover the final cost of the project.

Respectfully submitted by:



Ron Bow
Director of Public Works/
Assistant City Manager

Prepared by:



Rey Alfonso
Assistant City Engineer

Reviewed by:



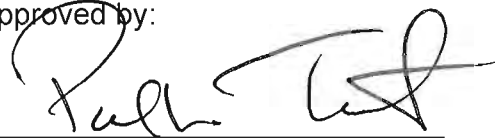
Annie Yaung
Controller

Reviewed by:



Karl H. Berger
Assistant City Attorney

Approved by:



Paul L. Talbot
City Manager

Attachments:

1. Notice of Completion recorded March 12, 2015 pursuant to Resolution No. 11701

ATTACHMENT 1

Notice of Completion

This page is part of your document - DO NOT DISCARD



20150268284



Pages:
0002

Recorded/Filed in Official Records
Recorder's Office, Los Angeles County,
California

03/12/15 AT 08:43AM

FEES:	0.00
TAXES:	0.00
OTHER:	0.00
PAID:	0.00



LEADSHEET



201503123260009

00010274183



006694291

SEQ:
01

DAR - Counter (Upfront Scan)



THIS FORM IS NOT TO BE DUPLICATED

PLEASE RETURN TO:

CITY ENGINEER
CITY OF MONTEREY PARK
320 West Newmark Avenue
Monterey Park, California 91754



NOTICE OF COMPLETION

1. The CITY OF MONTEREY PARK is the Owner of the property hereinafter described.
2. The full address of the City is: CITY OF MONTEREY PARK
320 West Newmark Avenue
Monterey Park, CA 91754
3. The nature of the title is: Fee
4. A work of improvement on the property hereinafter described to be accepted by City Council action on March 18 2015.
5. The name of the Contractor for such work of improvement was:

MOUNTAIN VIEW POOLS REMODELING AND CONSTRUCTION
6632 CARNELIAN STREET, RANCHO CUCAMONGA, CA 91701

6. The property on which said work of improvement was complete:
George Elder Park Swimming Pool: 1950 Wilcox Avenue, Monterey Park, CA
Cascades Water Fall Rehabilitation: 700 Atlantic Blvd., Monterey Park, CA
7. Description of work: Swimming Pool Replastering and Waterfall Rehabilitation

RON BOW, declares as follows: That he is the Director of Public Works / Assistant City Manager for the City of Monterey Park, the municipal corporation that executed the foregoing Notice as Owner of the aforesaid interest or estate in the property therein described; that he makes this verification on behalf of said corporation; that he has read said notice and knows the contents thereof, and that the facts therein stated are true.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

DATED: 3/12/2015

CITY OF MONTEREY PARK

By 
RON BOW
Director of Public Works / Asst. City Manager



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Consent Calendar**
Agenda Item 3-F.

TO: The Honorable Mayor and City Council
FROM: Ron Bow, Director of Public Works/Assistant City Manager
SUBJECT: Authorize Amendment to Agreement with Southern California Gas Company to Install an Upgraded CNG Fueling Compressor System at City Yard. The project is categorically exempt from the California Environment Quality Act (CEQA) per CEQA Guidelines § 15302.

RECOMMENDATION:

It is recommended that the City Council:

1. Authorize the City Manager to execute an Amendment to the Compression Services Agreement with SoCalGas, in a form approved by the City Attorney;
2. Appropriate \$28,524 annually, for 5 years, in AB2766 funds for costs required by the Amendment;
3. Approve \$75,000 in MSRC grant funds for the purchase of dispenser equipment and electrical upgrade equipment;
4. Award contract to Tulsa Gas Technologies, Inc. for CNG dispenser equipment and authorize the City Manager to execute the contract in a form approved by the City Attorney; and
5. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

Staff recommends that the City Council authorize the City Manager to execute an Amendment to the Compression Services Agreement with SoCalGas for the installation of the upgraded CNG system at the City Yard. The Amendment will include construction costs for the dispenser and electrical upgrade that were not part of the Agreement. Staff requests an appropriation of funds for the Amendment and approval of grant funds for the purchase dispenser and electrical upgrade equipment. In addition, staff recommends that City Council award contract to Tulsa Gas Technologies for the purchase of the dispenser equipment and authorize the City Manager to execute that contract.

BACKGROUND:

On September 3, 2014, City Council approved the Compression Services Agreement with SoCalGas to purchase and install new CNG compressor equipment at the City Yard. The City's annual cost for the Agreement was \$113,820. The onsite CNG fueling system can reduce Spirit Bus operation costs. The buses are currently fueling at a private facility that charges 40 percent more than what it would cost the City to generate

its own CNG fuel (\$2.13/GGE compared to \$1.49/GGE). Adding to the operating cost is the distance to the nearest private CNG facility that is located 4.5 miles away.

In addition to CNG compressor equipment, SoCalGas is proposing to include the construction of the CNG dispenser and electrical upgrade into the Agreement. This Amendment will increase the cost by \$28,524 annually, for the 5 year term.

When the CST Agreement was executed, staff expected a grant of \$150,000 from the Mobile Source Air Pollution Reduction Review Committee (MSRC) to assist in capital costs for the compressor equipment. The City's annual cost of \$113,820 would have been higher without the MSRC grant. MSRC has since agreed to increase the City's grant to \$225,000. The additional \$75,000 can offset the cost of the dispenser equipment and the electrical upgrade equipment.

A summary of the costs to complete the CNG fueling system is outlined in the following table:

Component	Cost	Funding Source
Amendment to Agreement	\$28,524 annual increase for 5 yrs	AB 2766 funds
Dispenser Equipment	\$40,000 (tax/delivery included)	MSRC grant
Electrical Upgrade Equipment	\$35,000	MSRC grant

CNG Dispenser

The SoCalGas Agreement did not include the dispenser due to a California Public Utilities Commission (CPUC) condition that restricts the utility company to only assist in generating CNG fuel, but not in the sale of the fuel. However, CPUC has approved SoCalGas's proposal to assist the City with construction, as it relates to the installation of the dispenser equipment. The reason for this decision is to streamline construction, reduce costs, and reduce the need to coordinate with different contractors. The City would still be responsible for the purchase of the dispenser equipment.

A request for proposal for the dispenser purchase was released in February 2015 and the proposers and their respective bids are listed below:

<u>Proposer</u>	<u>Proposed Cost</u>
Kraus Global	\$40,600
Angi Energy Systems	\$39,500
Tulsa Gas Technologies	\$35,480

Tulsa Gas Technologies was the lowest bidder at \$35,480. All proposers did not include tax and delivery in their costs.

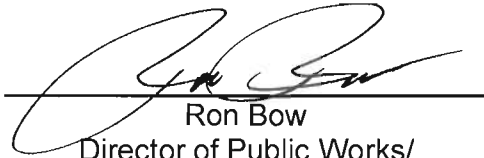
Electrical Upgrade

Subsequent to the execution of the Compression Services Agreement, the power supply at the City Yard was found to be insufficient to operate the CNG compressor. SoCalGas proposes to include the construction cost of the electrical upgrade into the Agreement along with the construction cost of the dispenser equipment. Because the electrical equipment is separate from the CNG system, the City will be responsible for the equipment purchase which is estimated to be \$35,000.

FISCAL IMPACT:

The cost to the City for the original Compression Services Agreement was \$113,820. The Amendment to this Agreement will increase the annual amount to \$142,344 for the 5-year term. The additional cost of \$28,524 will be paid out of the AB2766 funds. The MSRC grant of \$75,000 will pay for the one-time cost of the dispenser (\$40,000) and electrical upgrade (\$35,000). There is no impact to the City's General Fund.

Respectfully submitted by:



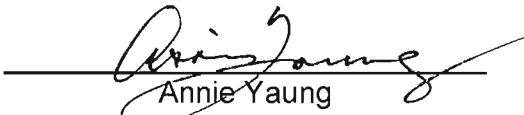
Ron Bow
Director of Public Works/
Assistant City Manager

Prepared by:



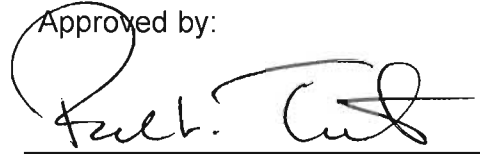
Amy Ho
Principal Management Analyst

Approved by:



Annie Yaung
Controller

Approved by:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENTS:

1. Proposed Amendment to Compression Services Agreement
2. Tulsa Gas Technologies Proposal

ATTACHMENT 1
Proposed Amendment to Compression
Services Agreement

**Amendment No. 2
to
Compression Services Agreement**

This Amendment No. 2 (this "Amendment No. 2") to Compression Services Agreement is entered into and effective as of _____, 2015 (the "Amendment Effective Date") by and between Southern California Gas Company, a California corporation ("Utility"), and the City of Monterey Park, a California general law city ("Applicant"). Utility and Applicant are sometimes referred to in this Amendment No. 2 individually as a "Party" and collectively as the "Parties." Any initially capitalized term used but not defined in this Amendment No. 2 has the meaning ascribed to it in the Agreement (as defined in Recital A).

Recitals

- A. The Parties entered into a Compression Services Agreement effective as of September 16, 2014, which was amended on December 17, 2014 pursuant to Amendment No. 1 to Compression Services Agreement (as amended, the "Agreement").
- B. The Parties desire to amend Exhibit A to the Agreement (a) to add certain additional services to be provided by Utility, which the Parties agree is necessary for the proper operation of the Compression Facilities, and (b) increase the Capital Service Fee from \$9,485 to \$11,862 in order to account for such additional services.

The Parties, intending to be legally bound, agree as follows:

- 1. Service Fee. In the first sentence of Section 2.a. of the Agreement, delete the phrase "Nine Thousand Four Hundred Eight Five Dollars (\$9,485)" and replace with "Eleven Thousand Eight Hundred Sixty Two Dollars (\$11,862)".
- 2. Scope of Services. In Exhibit A, add the following as Section 3 thereof:
 - "3. Utility shall perform, or shall cause the performance of, the following work, as well as any other work deemed necessary by Utility, in its sole discretion, in order to install and upgrade the infrastructure as necessary for the proper performance of the Compression Facilities, all in accordance with and subject to the terms and conditions of the Agreement:
 - a. Engineer, design, and construct the following:
 - i. Prepare and install concrete pad "Island form" for the dispenser and fuel management terminal;
 - ii. Perform excavation, trenching & backfilling for high pressure tubing;
 - iii. Perform connection on high-pressure tubing between discharge of the priority/time fill panel to dispenser island, encased in sleeves where routed below grade; and
 - iv. Perform connection on electrical breaker, wiring and conduits for equipment power and controls.
 - b. Engineer, design and/or construct the electrical upgrade for the city yard including:
 - i. New power supply to the Compression Facilities, re-configure power supply to the existing service panel, new power feed to the mobile trailer office;
 - ii. Prepare and install concrete pad to set electricity utility transformer;
 - iii. Prepare and install concrete pad for a 800amp switch gear;
 - iv. Prepare and install two step down transformers to feed existing service panel and the mobile trailer office; and
 - v. Perform underground wiring and conduits for the transformers, power and controls.

Applicant acknowledges and agrees that the Service Fee excludes (a) the procurement of the dispenser and fuel management terminal, and (b) the procurement of the switchgear and transformers. This equipment must be procured by Applicant in order for Utility to perform the foregoing services.”

3. Miscellaneous. Other than as specifically modified by this Amendment No. 2, the Agreement, as amended, shall remain in full force and effect and is hereby ratified, approved and confirmed. This Amendment No. 2 shall be subject to all of the terms and conditions of the Agreement, as amended, as if it were a part thereof.

[signature page follows]

IN WITNESS WHEREOF, each Party has caused this Amendment No. 2 to be executed by its authorized representative as of the Amendment Effective Date.

SOUTHERN CALIFORNIA GAS
COMPANY

CITY OF MONTEREY PARK

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

ATTACHMENT 2

Tulsa Gas Technologies Proposal



Tulsa Gas Technologies, Inc.

4809 S. 101st E. Ave., Tulsa, OK 74146

Phone: 918-665-2641 Fax: 918-665-2657

Date of Quote: 2/10/15
Quote Number: FSI021015TB
Company: Fuel Solutions, Inc.
Contact: Reb Guthrie
Phone: 310-714-5132
Fax:
E-mail: rebg@fuelsolutionsinc.com
Job:
Address:

The 7203-8CNG50W is **\$40,672.00** List.

1 TGT 7203-8CNG50W 3/8 hoses dispensers **\$40,762.00 List Each**

Less 20% <8,152.00 >

Net Total each dispenser **\$32,610.00 Net**

1/2" Hose Option W/Oasis Fill Valve & P36 Staubli Nozzle \$2,650.00 List/Each

Less 20% <\$530.00 >

\$2,120.00 Net Each Side

A handwritten signature in black ink, appearing to read 'Tom Sewell', is written over a horizontal line.

Tom Sewell
President



Tulsa Gas Technologies, Inc.

4809 S. 101st E. Ave., Tulsa, OK 74146

Phone: 918-665-2641 Fax: 918-665-2657

TGT-T7203-8CNG50W/5CNG6 Twin High Hose Stand Alone CNG Dispenser. This dispenser come with a W&M certificate of conformance for all 50 states. The dispenser has an Alpha Numeric display that can show you the status of the fill or display. All changes to the setup can be done through a keypad or an RS232 port via a laptop. The Sale and Volume are ¾ inch high visible backlit displays. This dispenser is a three-line dispenser that independently meters the gas and gives you a display on both sides of the dispenser. The Micro Motion ® CNG50 sensor is used in this dispenser to achieve the flow rate of 1500cfm in the standard configuration. With a ½ hose up grade 2500 cfm is available. The dispenser has a dry contact and a 120VAC hook switch for an “in use” signal and will send pulses to a card reader or a console. The Micro Motion ® meters and transmitters are located within the dispenser body and are factory set up and calibrated before shipment. TGT assembles an CSA 1-93 approved Parker Parflex CNG fill hose on all its dispensers. The breakaway is the in-line type with a unique vent breakaway attached to the fill hose breakaway. All TGT CNG dispensers have an ASME pressure relief valve inside the dispenser cabinet with a vent stack up through the dispenser body. As a secondary over pressure device we have installed an over pressure switch that will stop the flow of gas in the event of an over pressure of a vehicle. The cabinet is constructed of 11-gauge cold roll stainless steel with a powder-coated finish. The high hose body style gives you the look of a contemporary gasoline dispenser. The standard color is black/ white but any custom colors can be applied to the dispenser body. This dispenser will temperature compensate the fill pressure of the gas and do electronic sequencing of the gas from the storage to the dispenser using TGT’s proven algorithm for recompression heating. All of the sequencing valves are mounted internal in the dispenser. This dispenser will communicate with a card reader via pulse. The model number will change with options selected.

Each Include:

- 2 3 bank 1/2 “ solenoid valves
- 2 Pressure Gauge
- 2 In-Line Hose Break-away TGT ILB-6
- 2 Manual Shutoff Valve (mounted on dispenser body)
- 1 Powder Coated Stainless Steel Body
- 2 Micro Motion CNG50 Mass Flow Meters
- 2 ASME Relief Valve
- 1 Concrete Island Box Pit Form
- 2 12 (3.6m)' x 3/8"4500(mil) Hose Assembly (electrically conductive CNG twin hose)
- 1 Backlit TGT Electronic Dual Hose Head
- 2 Swagelok three way valves with Staubli P36 nozzles
- 3 Coalescing filter with bottom drain valves installed in dispenser.

Tubing is 1/2” .065 316 Seamless Stainless Steel



Tulsa Gas Technologies, Inc.

4809 S. 101st E. Ave., Tulsa, OK 74146

Phone: 918-665-2641 Fax: 918-665-2657

Optional:

NGV1 Type 1 Refueling Nozzle Sherex CT1000	\$ 1,350.00 List/Each
WEH TK17 gun style nozzle	\$3,495.00 List/Each
1/2" Hose Option W/Oasis Fill Valve & P36 Staubli Nozzle	\$2,650.00 List/Each
Vibration Switch	\$750.00 List

This dispenser is manufactured under the guidelines of:

NFPA 52
NFPA 70 (NEC)
ANSI/IAS NGV 4.0-1999 CSA 12.00-M99
ANSI B31.3

- **FREIGHT IS EXTRA.** If crating is required, add \$80.00 to cost of freight.
- Custom screen-printed faceplates for approximately \$350.00.
- Dispensers are not sold with refueling connector.
- TGT dispensers are compatible with most card locks. Please confirm before ordering.
- All state and local **TAXES NOT** included.
- All dispensers are sold with 1 day startup, calibration and training.
- **TRAVEL AND EXPENSES TO AND FROM THE STARTUP SITE ARE EXTRA.**
- Multiple startups are handled on an individual basis.
- One-year warranty on parts; 90 days on labor.
- **Normal delivery is 12 to 14 weeks.**

The start up labor is included in the price for a TGT dispenser, We charge the actual travel expenses accrued from Tulsa Ok to the site of installation. A typical start up travel outside of Oklahoma will be around \$1,500.00 but can vary from city to city.

Freight on a CNG dispenser can not come from a standard LTL type carrier, Because of the expense of the shipment and insurance we use a specialized carrier. Freight outside of Oklahoma run from \$1,500 to \$2,000.

We only charge actual freight cost.



Tulsa Gas Technologies, Inc.

4809 S. 101st E. Ave., Tulsa, OK 74146

Phone: 918-665-2641 Fax: 918-665-2657

**UNLESS OTHERWISE AGREED IN WRITING OR MODIFIED,
THIS QUOTATION IS MADE SUBJECT TO THE
FOLLOWING CONDITIONS:**

- 1) Cost for custom screen-printing of dispenser faces and doors is extra and is determined on a time and material basis.
- 2) All State, Local and Federal taxes are NOT included in the quotation.
- 3) All dispensers are sold with one day labor, startup, calibration and training. Travel and expenses to and from the start up site are extra. Dispensers started up by an unauthorized person voids any labor warranty, and any necessary repairs to the dispenser will be billed at the regular service rate.
- 4) Multiple startups will be handled on an individual basis.
- 5) Startups shall be done within 90 days of delivery of equipment, unless prior arrangements are made. After 90 days, a daily labor charge will be incurred for startup.
- 6) All claims for shortages, damages, or defective parts must be filed with the seller within thirty days after the day of shipment or shall otherwise be waived. Damages shall not exceed purchase price of the materials ordered.
- 7) Domestic: Freight is Carriage and Insurance Paid (CIP) Destination, per Incoterms 2000. Dispenser is property of Tulsa Gas Technologies until 100% full payment is made. Freight and Insurance will be prepaid and added. If Tulsa Gas Technologies Inc. does not arrange Freight and Insurance; the receiving company bares all risk.
- 8) Foreign: Freight is Ex Works, per Incoterms 2000. 4809 S 101 E Ave. Tulsa, OK, USA
- 9) Terms 50% with order, 50% on delivery. Oversees 100% L/C all bank charges are on customers account.
- 10) Quotation is valid for 90 days, unless otherwise stated.
- 11) Warranty is 90 days on labor, two year on parts. A copy of the warranty limitations is available upon request.
- 12) Prices quoted are made in good faith and any clerical error will be basis for nullifying prices and terms upon notification to purchase.

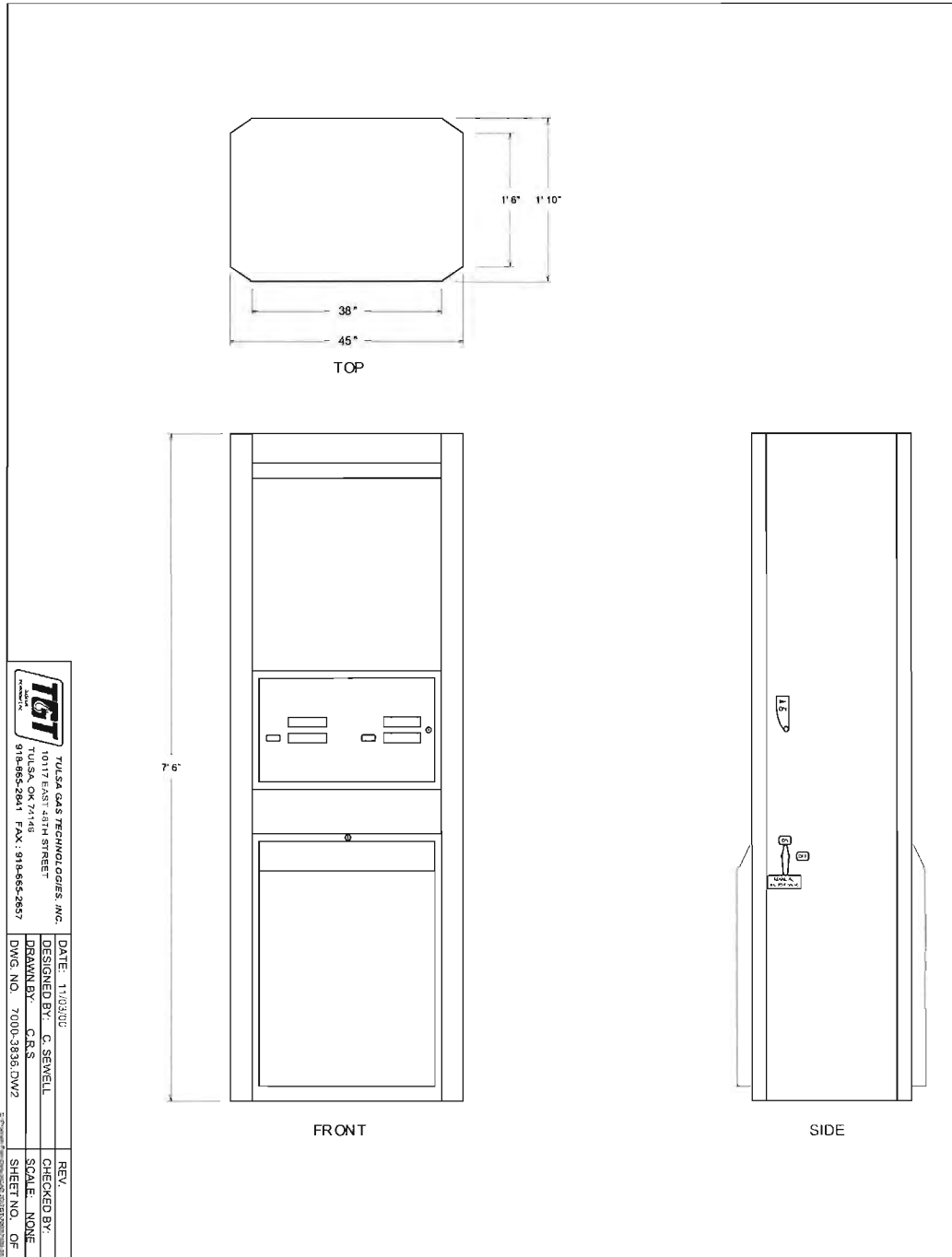
**THIS QUOTATION SUBJECT TO TERMS AND CONDITIONS STATED.
THIS QUOTE IS VALID FOR 90 DAYS UNLESS OTHERWISE STATED IN WRITING.**



Tulsa Gas Technologies, Inc.

4809 S. 101st E. Ave., Tulsa, OK 74146

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THIS QUOTATION SUBJECT TO TERMS AND CONDITIONS STATED.
THIS QUOTE IS VALID FOR 90 DAYS UNLESS OTHERWISE STATED IN WRITING.



City Council Staff Report

DATE: March 18, 2015

AGENDA ITEM NO: **Consent Calendar
Agenda Item 3-G.**

TO: The Honorable Mayor and City Council
FROM: Jim Smith, Chief of Police
SUBJECT: Designation of Tour Bus Loading/Unloading Zone in front of 404 S. Atlantic Blvd.

RECOMMENDATION:

It is recommended that the City Council:

1. Adopt Resolution no. _____ establishing a tour bus loading zone at 404 S. Atlantic Boulevard, per Monterey Park Municipal Code ("MPMC") § 10.62.040, between the hours of 6 p.m. and 10 p.m. daily; and
2. Take such additional, related, action that may be desirable.

EXECUTIVE SUMMARY:

In 2011, the City Council adopted new regulations that allowed the City to designate certain areas for tour bus loading, unloading, and parking. The City was recently contacted by NBC Seafood (located at 404 S. Atlantic Boulevard) to designate a tour bus loading/unloading area on Atlantic Boulevard directly in front of its parking lot. NBC Seafood's representative asked that the area be reserved for tour buses between 6 p.m. and 10 p.m.

BACKGROUND:

Regulations governing tour buses within the City were initially adopted in 2005 and then amended in 2011. The amendments in 2011 were, in part, implemented to help facilitate the drop off and pick up of passengers at local hotels or restaurants.

As part of the 2011 amendments, the City Council added regulations allowing itself to designate loading and unloading areas by its own motion by any legal procedure. While the regulations also provide a process by which a business can apply for, and obtain, a designated parking area for tour buses. However, nothing prevents the City Council from taking action without an actual application being filed.

NBC Seafood, located at 404 S. Atlantic Boulevard, is a restaurant that frequently hosts large group dinners (in addition to individual diners). Currently, buses can legally park

in front of the location to load and unload passengers who are patronizing the restaurant. The restaurant works with tour company operators to bring large groups of tourists for pre-arranged dinners at NBC Seafood. However, because the parking in front of the restaurant is available on a "first come, first served" basis, there is frequently no parking available when the buses arrive (since other vehicles utilize the on-street parking). This causes the buses to have to find other locations to load/unload passengers.

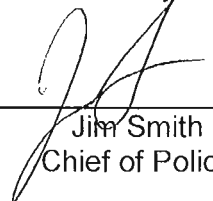
The establishment of the tour bus loading zone would restrict others from parking in front of the location during the hours of 6 p.m. to 10 p.m. allowing for the buses to stop, load or unload passengers, and then move away from the area. The buses would not be allowed to park in the location other than to load or unload passengers. The designated loading/unloading zone would take up approximately seventy-five feet of curb parking directly in front of the NBC Restaurant at 404 S. Atlantic Boulevard.

If adopted, the draft resolution would designate the tour bus loading zone and authorize the Public Works Department to establish signage reflecting such designation; the curb side would also be painted white.

FISCAL IMPACT:

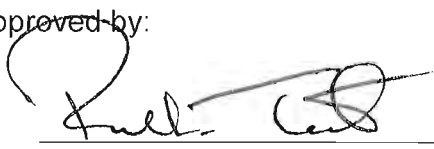
There is some cost associated with the additional signage and paint. It is unlikely that such cost exceeds \$200.00.

Respectfully submitted by:



Jim Smith
Chief of Police

Approved by:



Paul L. Talbot
City Manager

Reviewed by:



Karl H. Berger
Assistant City Attorney

ATTACHMENT 1

Resolution

RESOLUTION NO. _____

A RESOLUTION DESIGNATING A TOUR BUS LOADING AND UNLOADING ZONE AT 404 SOUTH ATLANTIC BOULEVARD PURSUANT TO MONTEREY PARK MUNICIPAL CODE § 10.62.040 AND VEHICLE CODE § 22507.

BE IT RESOLVED by the Council of the City of Monterey Park as follows:

SECTION 1: The City Council finds and declares as follows:

- A. This Resolution is adopted in accordance with Vehicle Code § 22507 and Monterey Park Municipal Code ("MPMC") § 10.62.0540 to designate a tour bus loading and unloading zone;
- B. The City reviewed this Resolution's environmental impacts under the California Environmental Quality Act (Public Resources Code §§ 21000, *et seq.*, "CEQA"), the regulations promulgated thereunder (14 Cal. Code of Regulations §§15000, *et seq.*, the "CEQA Guidelines"), and the City's Environmental Guidelines;
- C. On March 18, 2015 the City Council conducted a public meeting to receive public testimony and other evidence regarding, in part, this Resolution including, without limitation, information provided to the Council by the Police Department; and
- D. This Resolution, and its findings, are made based upon the evidence presented to the Council at its March 18, 2015 meeting.

SECTION 2: *Parking Restrictions.*

- A. The City Council designates a seventy-five foot area as a "TOUR BUS LOADING AND UNLOADING" zone at 404 South Atlantic Boulevard as graphically depicted on attached Exhibit "A," which is incorporated by reference (the "Zone").
- B. Tour buses, as defined by MPMC Chapter 10.62, cannot be present longer than 10 minutes within the Zone.
- C. The Public Works Director, or designee, is authorized to establish appropriate signage for the Zone and use white paint with the words "Tour Bus Zone" to designate the Zone. Citations cannot be issued for violating the MPMC or this Resolution before such signage and paint are in place.

- D. The Zone is established for enforcement during the time period between 6 p.m. and 10 p.m. every day. The Police Chief, or designee, is authorized to enforce this Resolution.

SECTION 3: Environmental Assessment. This Resolution is exempt from the requirements of the California Environmental Quality Act (Pub. Res. Code §§ 21000, *et seq.*; "CEQA") and CEQA Guidelines (Cal. Code Regs. Title 14, §§ 15000, *et seq.*) in accordance with CEQA Guidelines § 15305 (Class 5 – Minor Alterations in Land Use Limitations). The project involves a negligible expansion of use; there is only a minor change in the operation of an existing use. The project would not result in significant effects related to traffic, noise, air quality, or water quality and it can be adequately served by all required utilities and public services.

SECTION 4: Effective Date of this Resolution. This Resolution will become effective immediately upon adoption and will remain in effect unless repealed or superseded.

PASSED AND ADOPTED this ____ day of _____, 2015.

Hans Liang, Mayor

ATTEST:

Vincent D. Chang,
City Clerk

APPROVED AS TO FORM:
MARK D. HENSLEY, City Attorney

By: _____
Karl Berger,
Assistant City Attorney

ATTACHMENT 2
Exhibit A - Tour Bus Zone
404 South Atlantic

Exhibit A

Tour Bus Zone - 404 South Atlantic

